

MDHS - Division of Youth Services 750 North State St.

Don Thompson

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

|   | Actual Expenses<br>FY Ending<br>June 30, 2010 | Estimate Expenses<br>FY Ending<br>June 30, 2011 | Requested for<br>FY Ending<br>June 30, 2012 | Requested<br>Increase (+) or Decrease (-)<br>FY 2012 vs. FY 2011<br>(Col. 3 vs. Col. 2) |               |
|---|---|---|---|---|---------------|
|   |   |   |   | AMOUNT  | PERCENT       |
| <b>I. A. PERSONAL SERVICES</b>                              |   |   |   |   |               |
| 1. Salaries, Wages & Fringe Benefits (Base)                 | 20,629,197                                    | 15,530,330                                      | 16,233,269                                  |   |               |
| a. Additional Compensation                                  |   |   |   |   |               |
| b. Proposed Vacancy Rate (Dollar Amount)                    |   |   |   |   |               |
| c. Per Diem   |   |   |   |   |               |
| <b>Total Salaries, Wages &amp; Fringe Benefits</b>          | <b>20,629,197</b>                             | <b>15,530,330</b>                               | <b>16,233,269</b>                           | <b>702,939</b>  | <b>4.52%</b>  |
| 2. Travel   |   |   |   |   |               |
| a. Travel & Subsistence (In-State)                          | 222,881                                       | 224,976   | 254,400                                     | 29,424  | 13.07%        |
| b. Travel & Subsistence (Out-of-State)                      | 9,931   | 10,024  | 10,600                                      | 576   | 5.74%         |
| c. Travel & Subsistence (Out-of-Country)                    |   |   |   |   |               |
| <b>Total Travel</b>   | <b>232,812</b>                                | <b>235,000</b>                                  | <b>265,000</b>                              | <b>30,000</b>   | <b>12.76%</b> |
| <b>B. CONTRACTUAL SERVICES (Schedule B):</b>                |   |   |   |   |               |
| a. Tuition, Rewards & Awards                                | 19,120  | 12,015  | 12,015                                      |   |               |
| b. Communications, Transportation & Utilities               | 534,332                                       | 335,786   | 335,786                                     |   |               |
| c. Public Information                                       | 2,936   | 1,845   | 1,845                                       |   |               |
| d. Rents  | 174,486                                       | 109,651   | 109,651                                     |   |               |
| e. Repairs & Service  | 305,765                                       | 192,151   | 192,151                                     |   |               |
| f. Fees, Professional & Other Services                      | 3,486,424                                     | 2,190,954                                       | 2,190,954                                   |   |               |
| g. Other Contractual Services                               | 44,457  | 27,938  | 27,938                                      |   |               |
| h. Data Processing  | 537,953                                       | 338,060   | 338,060                                     |   |               |
| i. Other  | 40,744  | 25,605  | 25,605                                      |   |               |
| <b>Total Contractual Services</b>                           | <b>5,146,217</b>                              | <b>3,234,005</b>                                | <b>3,234,005</b>                            |   |               |
| <b>C. COMMODITIES (Schedule C):</b>                         |   |   |   |   |               |
| a. Maintenance & Construction Materials & Supplies          | 12,384  | 6,926   | 6,948                                       | 22  | 0.31%         |
| b. Printing & Office Supplies & Materials                   | 94,839  | 53,033  | 53,201                                      | 168   | 0.31%         |
| c. Equipment, Repair Parts, Supplies & Accessories          | 91,603  | 51,226  | 51,386                                      | 160   | 0.31%         |
| d. Professional & Scientific Supplies & Materials           | 281,768                                       | 157,567   | 158,059                                     | 492   | 0.31%         |
| e. Other Supplies & Materials                               | 663,886                                       | 371,248   | 372,406                                     | 1,158   | 0.31%         |
| <b>Total Commodities</b>                                    | <b>1,144,480</b>                              | <b>640,000</b>                                  | <b>642,000</b>                              | <b>2,000</b>  | <b>0.31%</b>  |
| <b>D. CAPITAL OUTLAY:</b>                                   |   |   |   |   |               |
| <b>1. Total Other Than Equipment (Schedule D-1)</b>         | <b>38,637</b>                                 | <b>30,000</b>                                   | <b>30,000</b>                               |   |               |
| <b>2. Equipment (Schedule D-2):</b>                         |   |   |   |   |               |
| b. Road Machinery, Farm & Other Working Equipment           |   |   |   |   |               |
| c. Office Machines, Furniture, Fixtures & Equipment         | 9,593   | 12,500  | 37,271                                      | 24,771  | 198.16%       |
| d. IS Equipment (Data Processing & Telecommunications)      | 86,050  | 50,000  | 76,896                                      | 26,896  | 53.79%        |
| e. Equipment - Lease Purchase                               |   |   |   |   |               |
| f. Other Equipment  | 24,935  |   |   |   |               |
| <b>Total Equipment (Schedule D-2)</b>                       | <b>120,578</b>                                | <b>62,500</b>                                   | <b>114,167</b>                              | <b>51,667</b>   | <b>82.66%</b> |
| <b>3. Vehicles (Schedule D-3)</b>                           |   |   |   |   |               |
| <b>4. Wireless Comm. Devices (Schedule D-4)</b>             | <b>1,195</b>                                  |   |   |   |               |
| <b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>       | <b>9,551,937</b>                              | <b>9,935,165</b>                                | <b>10,735,165</b>                           | <b>800,000</b>  | <b>8.05%</b>  |
| <b>TOTAL EXPENDITURES</b>                                   | <b>36,865,053</b>                             | <b>29,667,000</b>                               | <b>31,253,606</b>                           | <b>1,586,606</b>  | <b>5.34%</b>  |
| <b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>                  |   |   |   |   |               |
| Cash Balance-Unencumbered                                   | 495,334                                       | 524,136   | 651,175                                     | 127,039   | 24.23%        |
| General Fund Appropriation (Enter General Fund Lapse Below) | 22,625,404                                    | 17,302,000                                      | 18,058,606                                  | 756,606   | 4.37%         |
| State Support Special Funds                                 |   |   |   |   |               |
| Federal Funds _____ Other Special Funds (Specify) _____     | 13,113,621                                    | 11,727,039                                      | 12,557,039                                  | 830,000   | 7.07%         |
| Oil and Timber Sales  | 634,877                                       | 300,000   | 300,000                                     |   |               |
| Misc. Sales   | 57,717  | 50,000  | 50,000                                      |   |               |
| Vocational Education  | 11,498  | 15,000  | 15,000                                      |   |               |
| Textbook Allocation   | 450,738                                       | 400,000   | 400,000                                     |   |               |
| Less: Estimated Cash Available Next Fiscal Period           | ( 524,136)                                    | ( 651,175)                                      | ( 778,214)                                  | 127,039   | 19.50%        |
| <b>TOTAL FUNDS (equals Total Expenditures above)</b>        | <b>36,865,053</b>                             | <b>29,667,000</b>                               | <b>31,253,606</b>                           | <b>1,586,606</b>  | <b>5.34%</b>  |
| GENERAL FUND LAPSE  | 1,970,905                                     |   |   |   |               |
| <b>III. PERSONNEL DATA</b>                                  |   |   |   |   |               |
| Number of Positions Authorized in Appropriation Bill        |   |   |   |   |               |
| a.) Full Perm   | 515   | 350   | 370   | 20  | 5.71%         |
| b.) Full T-L  | 81  | 39  | 39  |   |               |
| c.) Part Perm.  | 4   | 3   | 3   |   |               |
| d.) Part T-L  |   |   |   |   |               |
| Average Annual Vacancy Rate (Percentage)                    |   |   |   |   |               |
| a.) Full Perm   |   |   |   |   |               |
| b.) Full T-L  |   |   |   |   |               |
| c.) Part Perm.  |   |   |   |   |               |
| d.) Part T-L  |   |   |   |   |               |

Approved by: \_\_\_\_\_  
 Official of Board or Commission

Budget Officer: Earl D. Walker /

Phone Number: 359-4690

Submitted by: \_\_\_\_\_  
 Name

Title: Executive Director

Date: August 2, 2010

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Youth Services

| Specify Funding Sources<br>As Shown Below  | FY 2010<br>Actual<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2011<br>Estimated<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2012<br>Requested<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General State Support Special (Specify) | 17,000,664                  | 82.41%               |                         | 13,643,638                     | 87.85%               |                         | 14,316,577                     | 88.19%               |                         |
| 2. Budget Contingency Fund                 |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund              |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal Other Special (Specify)         | 3,225,529                   | 15.63%               |                         | 1,583,297                      | 10.19%               |                         | 1,613,297                      | 9.93%                |                         |
| 9. Oil and Timber Sales                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Misc. Sales                            |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Vocational Education                   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Textbook Allocation                    | 403,004                     | 1.95%                |                         | 303,395                        | 1.95%                |                         | 303,395                        | 1.86%                |                         |
| <b>Total Salaries</b>                      | <b>20,629,197</b>           |                      | <b>55.95%</b>           | <b>15,530,330</b>              |                      | <b>52.34%</b>           | <b>16,233,269</b>              |                      | <b>51.94%</b>           |
| 1. General State Support Special (Specify) | 25,004                      | 10.74%               |                         | 25,239                         | 10.74%               |                         | 55,239                         | 20.84%               |                         |
| 2. Budget Contingency Fund                 |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund              |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal Other Special (Specify)         | 203,780                     | 87.52%               |                         | 205,695                        | 87.52%               |                         | 205,695                        | 77.62%               |                         |
| 9. Oil and Timber Sales                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Misc. Sales                            |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Vocational Education                   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Textbook Allocation                    | 4,028                       | 1.73%                |                         | 4,066                          | 1.73%                |                         | 4,066                          | 1.53%                |                         |
| <b>Total Travel</b>                        | <b>232,812</b>              |                      | <b>0.63%</b>            | <b>235,000</b>                 |                      | <b>0.79%</b>            | <b>265,000</b>                 |                      | <b>0.84%</b>            |
| 1. General State Support Special (Specify) | 4,408,764                   | 85.67%               |                         | 2,770,572                      | 85.67%               |                         | 2,770,572                      | 85.67%               |                         |
| 2. Budget Contingency Fund                 |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund              |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal Other Special (Specify)         | 351,674                     | 6.83%                |                         | 221,000                        | 6.83%                |                         | 221,000                        | 6.83%                |                         |
| 9. Oil and Timber Sales                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Misc. Sales                            |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Vocational Education                   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Textbook Allocation                    | 385,779                     | 7.49%                |                         | 242,433                        | 7.49%                |                         | 242,433                        | 7.49%                |                         |
| <b>Total Contractual</b>                   | <b>5,146,217</b>            |                      | <b>13.95%</b>           | <b>3,234,005</b>               |                      | <b>10.90%</b>           | <b>3,234,005</b>               |                      | <b>10.34%</b>           |
| 1. General State Support Special (Specify) | 769,205                     | 67.21%               |                         | 430,144                        | 67.21%               |                         | 432,144                        | 67.31%               |                         |
| 2. Budget Contingency Fund                 |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund              |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP           |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal Other Special (Specify)         | 121,402                     | 10.60%               |                         | 142,889                        | 22.32%               |                         | 142,889                        | 22.25%               |                         |
| 9. Oil and Timber Sales                    |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Misc. Sales                            |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Vocational Education                   |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Textbook Allocation                    | 253,873                     | 22.18%               |                         | 66,967                         | 10.46%               |                         | 66,967                         | 10.43%               |                         |
| <b>Total Commodities</b>                   | <b>1,144,480</b>            |                      | <b>3.10%</b>            | <b>640,000</b>                 |                      | <b>2.15%</b>            | <b>642,000</b>                 |                      | <b>2.05%</b>            |

Name of Agency MDHS - Division of Youth Services

| Specify Funding Sources<br>As Shown Below              | FY 2010<br>Actual<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2011<br>Estimated<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2012<br>Requested<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         | 20,000                         | 66.66%               |                         | 20,000                         | 66.66%               |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Oil and Timber Sales                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Misc. Sales  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Vocational Education                               |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Textbook Allocation                                | 38,637                      | 100.00%              |                         | 10,000                         | 33.33%               |                         | 10,000                         | 33.33%               |                         |
| <b>Total Other Than Equipment</b>                      | <b>38,637</b>               |                      | <b>0.10%</b>            | <b>30,000</b>                  |                      | <b>0.10%</b>            | <b>30,000</b>                  |                      | <b>0.09%</b>            |
| 1. General _____ State Support Special (Specify) _____ | 67,150                      | 55.69%               |                         | 44,806                         | 71.68%               |                         | 96,473                         | 84.50%               |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         | 12,721                      | 10.55%               |                         | 6,594                          | 10.55%               |                         | 6,594                          | 5.77%                |                         |
| 9. Oil and Timber Sales                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Misc. Sales  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Vocational Education                               |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Textbook Allocation                                | 40,707                      | 33.75%               |                         | 11,100                         | 17.76%               |                         | 11,100                         | 9.72%                |                         |
| <b>Total Equipment</b>                                 | <b>120,578</b>              |                      | <b>0.32%</b>            | <b>62,500</b>                  |                      | <b>0.21%</b>            | <b>114,167</b>                 |                      | <b>0.36%</b>            |
| 1. General _____ State Support Special (Specify) _____ |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Oil and Timber Sales                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Misc. Sales  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Vocational Education                               |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Textbook Allocation                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Vehicles</b>                                  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 1. General _____ State Support Special (Specify) _____ | 1,195                       | 100.00%              |                         |                                |                      |                         |                                |                      |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 9. Oil and Timber Sales                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Misc. Sales  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Vocational Education                               |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Textbook Allocation                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Wireless Comm. Devices</b>                    | <b>1,195</b>                |                      | <b>0.00%</b>            |                                |                      |                         |                                |                      |                         |

**REQUEST BY FUNDING SOURCE**

Name of Agency MDHS - Division of Youth Services

| Specify Funding Sources<br>As Shown Below              | FY 2010<br>Actual<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2011<br>Estimated<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget | FY 2012<br>Requested<br>Amount | % Of<br>Line<br>Item | % Of<br>Total<br>Budget |
|--|-----------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|--------------------------------|----------------------|-------------------------|
| 1. General _____ State Support Special (Specify) _____ | 353,422                     | 3.70%                |                         | 367,601                        | 3.70%                |                         | 367,601                        | 3.42%                |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         | 9,198,515                   | 96.30%               |                         | 9,567,564                      | 96.30%               |                         | 10,367,564                     | 96.57%               |                         |
| 9. Oil and Timber Sales                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Misc. Sales  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Vocational Education                               |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Textbook Allocation                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| <b>Total Subsidies, Loans &amp; Grants</b>             | <b>9,551,937</b>            |                      | <b>25.91%</b>           | <b>9,935,165</b>               |                      | <b>33.48%</b>           | <b>10,735,165</b>              |                      | <b>34.34%</b>           |
| 1. General _____ State Support Special (Specify) _____ | 22,625,404                  | 61.37%               |                         | 17,302,000                     | 58.32%               |                         | 18,058,606                     | 57.78%               |                         |
| 2. Budget Contingency Fund                             |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 3. Education Enhancement Fund                          |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 4. Health Care Expendable Fund                         |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 5. Tobacco Control Fund                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 6. ARRA - Education, Disc., FMAP                       |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 7. Hurricane Disaster Reserve Fund                     |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 8. Federal _____ Other Special (Specify) _____         | 13,113,621                  | 35.57%               |                         | 11,727,039                     | 39.52%               |                         | 12,557,039                     | 40.17%               |                         |
| 9. Oil and Timber Sales                                |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 10. Misc. Sales  |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 11. Vocational Education                               |                             |                      |                         |                                |                      |                         |                                |                      |                         |
| 12. Textbook Allocation                                | 1,126,028                   | 3.05%                |                         | 637,961                        | 2.15%                |                         | 637,961                        | 2.04%                |                         |
| <b>TOTAL</b>   | <b>36,865,053</b>           |                      | <b>100.00%</b>          | <b>29,667,000</b>              |                      | <b>100.00%</b>          | <b>31,253,606</b>              |                      | <b>100.00%</b>          |

**SPECIAL FUNDS DETAIL**

MDHS - Division of Youth Services

Name of Agency

| Source (Fund Number)                  | Detailed Description of Source         | (1)<br>Actual<br>Revenues<br>FY 2010 | (2)<br>Estimated<br>Revenues<br>FY 2011 | (3)<br>Requested<br>Revenues<br>FY 2012 |
|---------------------------------------|--|--------------------------------------|---|---|
|                                       | Cash Balance-Unencumbered              |                                      |   |   |
| Budget Contingency Fund               | BCF - Budget Contingency Fund          |                                      |   |   |
| Education Enhancement Fund            | EEF - Education Enhancement Fund       |                                      |   |   |
| Health Care Expendable Fund           | HCEF - Health Care Expendable Fund     |                                      |   |   |
| Tobacco Control Fund                  | TCF - Tobacco Control Fund             |                                      |   |   |
| ARRA - Education, Discretionary, FMAP | ARRA - Education, Discretionary, FMAP  |                                      |   |   |
| Hurricane Disaster Reserve Fund       | HDRF - Hurricane Disaster Reserve Fund |                                      |   |   |
| <b>Section S TOTAL</b>                |  |                                      |   |   |

| Source (Fund Number)               | Detailed Description of Source                | Percentage Match Requirement |         | (1)<br>Actual<br>Revenues<br>FY 2010 | (2)<br>Estimated<br>Revenues<br>FY 2011 | (3)<br>Requested<br>Revenues<br>FY 2012 |
|------------------------------------|---|------------------------------|---------|--------------------------------------|---|---|
|                                    |   | FY 2011                      | FY 2012 |                                      |   |   |
|                                    | Cash Balance-Unencumbered                     |                              |         |                                      |   |   |
| Chapter 1, 84.0 (3662)             | Education of Delinquent Children.             |                              |         | 168,967                              | 151,101                                 | 161,795                                 |
| School Lunch Funds, 93.0 (3662)    | Reimbursement of school meals.                |                              |         | 314,755                              | 281,474                                 | 301,396                                 |
| Social Service Block Grant, 93.667 | Reimbursement of counselor's salaries, travel |                              |         | 3,534,506                            | 3,160,782                               | 3,384,491                               |
| Special Education, 84.0 (3662)     | Funds for Special Ed Children.                |                              |         | 55,864                               | 49,957                                  | 53,493                                  |
| JAIBG, 16.549 (3662)               | Statewide Juvenile Info Management System     |                              |         |                                      |   |   |
| TANF (3662)                        | Temporary Assistance for Needy Families       |                              |         | 9,039,529                            | 8,083,725                               | 8,655,864                               |
| Reentry Grant (3662)               | Violet Offender Reentry Grant                 |                              |         |                                      |   |   |
| <b>Section A TOTAL</b>             |   |                              |         | <b>13,113,621</b>                    | <b>11,727,039</b>                       | <b>12,557,039</b>                       |

| Source (Fund Number)        | Detailed Description of Source                | (1)<br>Actual<br>Revenues<br>FY 2010 | (2)<br>Estimated<br>Revenues<br>FY 2011 | (3)<br>Requested<br>Revenues<br>FY 2012 |
|-----------------------------|---|--------------------------------------|---|---|
|                             | Cash Balance-Unencumbered                     | 495,334                              | 524,136                                 | 651,175                                 |
| Oil and Timber Sales (3662) | Net proceeds of sale of oil lease and timber. | 634,877                              | 300,000                                 | 300,000                                 |
| Misc. Sales (3662)          | Proceeds from Sales of meals and services.    | 57,717                               | 50,000                                  | 50,000                                  |
| Vocational Education (3662) | Funds provided by Dept of Ed. for Sal,trv.eqp | 11,498                               | 15,000                                  | 15,000                                  |
| Textbook Allocation (3662)  | Funds provided by Dept. of Ed. for textbooks. | 450,738                              | 400,000                                 | 400,000                                 |
| <b>Section B TOTAL</b>      |   | <b>1,650,164</b>                     | <b>1,289,136</b>                        | <b>1,416,175</b>                        |

|                                |  |                   |                   |                   |
|--------------------------------|--|-------------------|-------------------|-------------------|
| <b>Section S + A + B TOTAL</b> |  | <b>14,763,785</b> | <b>13,016,175</b> | <b>13,973,214</b> |
|--------------------------------|--|-------------------|-------------------|-------------------|

| Name of Fund/Account | Fund/Account Number | Name of Bank (If Applicable) | (1)<br>Reconciled<br>Balance<br>as of 6/30/10 | (2)<br>Balance<br>as of 6/30/11 | (3)<br>Balance<br>as of 6/30/12 |
|----------------------|---------------------|------------------------------|---|---------------------------------|---------------------------------|
|                      |                     |                              |   |                                 |                                 |

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL  
AND TREASURY FUND/BANK ACCOUNTS**

MDHS - Division of Youth Services

---

Name of Agency

**FEDERAL FUNDS**

n/a

**OTHER SPECIAL FUNDS**

n/a

**TREASURY FUND/BANK**

n/a

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Youth Services

Program No. \_\_\_\_\_ of \_\_\_\_\_ Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

**PROGRAM**

|                           | FY 2010 Actual    |                              |                   |                      |                   |
|---------------------------|-------------------|------------------------------|-------------------|----------------------|-------------------|
|                           | (1)<br>General    | (2)<br>State Support Special | (3)<br>Federal    | (4)<br>Other Special | (5)<br>Total      |
| Salaries, Wages, Fringe   | 17,000,664        |                              | 3,225,529         | 403,004              | 20,629,197        |
| Travel                    | 25,004            |                              | 203,780           | 4,028                | 232,812           |
| Contractual Services      | 4,408,764         |                              | 351,674           | 385,779              | 5,146,217         |
| Commodities               | 769,205           |                              | 121,402           | 253,873              | 1,144,480         |
| Other Than Equipment      |                   |                              |                   | 38,637               | 38,637            |
| Equipment                 | 67,150            |                              | 12,721            | 40,707               | 120,578           |
| Vehicles                  |                   |                              |                   |                      |                   |
| Wireless Comm. Devs.      | 1,195             |                              |                   |                      | 1,195             |
| Subsidies, Loans & Grants | 353,422           |                              | 9,198,515         |                      | 9,551,937         |
| <b>Total</b>              | <b>22,625,404</b> |                              | <b>13,113,621</b> | <b>1,126,028</b>     | <b>36,865,053</b> |
| No. of Positions (FTE)    | 494.46            |                              | 93.81             | 11.72                | 599.99            |

|                           | FY 2011 Estimate  |                              |                   |                      |                   |
|---------------------------|-------------------|------------------------------|-------------------|----------------------|-------------------|
|                           | (6)<br>General    | (7)<br>State Support Special | (8)<br>Federal    | (9)<br>Other Special | (10)<br>Total     |
| Salaries, Wages, Fringe   | 13,643,638        |                              | 1,583,297         | 303,395              | 15,530,330        |
| Travel                    | 25,239            |                              | 205,695           | 4,066                | 235,000           |
| Contractual Services      | 2,770,572         |                              | 221,000           | 242,433              | 3,234,005         |
| Commodities               | 430,144           |                              | 142,889           | 66,967               | 640,000           |
| Other Than Equipment      | 20,000            |                              |                   | 10,000               | 30,000            |
| Equipment                 | 44,806            |                              | 6,594             | 11,100               | 62,500            |
| Vehicles                  |                   |                              |                   |                      |                   |
| Wireless Comm. Devs.      |                   |                              |                   |                      |                   |
| Subsidies, Loans & Grants | 367,601           |                              | 9,567,564         |                      | 9,935,165         |
| <b>Total</b>              | <b>17,302,000</b> |                              | <b>11,727,039</b> | <b>637,961</b>       | <b>29,667,000</b> |
| No. of Positions (FTE)    | 344.38            |                              | 39.96             | 7.66                 | 392.00            |

|                           | FY 2012<br>Increase/Decrease for Continuation |                               |                 |                       |               |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                           | (11)<br>General                               | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total |
| Salaries, Wages, Fringe   |   |                               |                 |                       |               |
| Travel                    |   |                               |                 |                       |               |
| Contractual Services      |   |                               |                 |                       |               |
| Commodities               |   |                               |                 |                       |               |
| Other Than Equipment      |   |                               |                 |                       |               |
| Equipment                 |   |                               |                 |                       |               |
| Vehicles                  |   |                               |                 |                       |               |
| Wireless Comm. Devs.      |   |                               |                 |                       |               |
| Subsidies, Loans & Grants |   |                               |                 |                       |               |
| <b>Total</b>              |   |                               |                 |                       |               |
| No. of Positions (FTE)    |   |                               |                 |                       |               |

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

MDHS - Division of Youth Services

Program No. \_\_\_\_\_ of \_\_\_\_\_ Programs

AGENCY

**SUMMARY OF ALL PROGRAMS**

PROGRAM

|                           | FY 2012<br>Expansion/Reduction of Existing Activities |                               |                 |                       | (20)<br>Total  |
|---------------------------|---|-------------------------------|-----------------|-----------------------|----------------|
|                           | (16)<br>General                                       | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special |                |
| Salaries, Wages, Fringe   | 672,939   |                               | 30,000          |                       | 702,939        |
| Travel                    | 30,000  |                               |                 |                       | 30,000         |
| Contractual Services      |   |                               |                 |                       |                |
| Commodities               | 2,000   |                               |                 |                       | 2,000          |
| Other Than Equipment      |   |                               |                 |                       |                |
| Equipment                 | 51,667  |                               |                 |                       | 51,667         |
| Vehicles                  |   |                               |                 |                       |                |
| Wireless Comm. Devs.      |   |                               |                 |                       |                |
| Subsidies, Loans & Grants |   |                               |                 |                       |                |
| <b>Total</b>              | <b>756,606</b>  |                               | <b>30,000</b>   |                       | <b>786,606</b> |
| No. of Positions (FTE)    | 19.00   |                               | 1.00            |                       | 20.00          |

|                           | FY 2012 New Activities |                               |                 |                       | (25)<br>Total  |
|---------------------------|------------------------|-------------------------------|-----------------|-----------------------|----------------|
|                           | (21)<br>General        | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special |                |
| Salaries, Wages, Fringe   |                        |                               |                 |                       |                |
| Travel                    |                        |                               |                 |                       |                |
| Contractual Services      |                        |                               |                 |                       |                |
| Commodities               |                        |                               |                 |                       |                |
| Other Than Equipment      |                        |                               |                 |                       |                |
| Equipment                 |                        |                               |                 |                       |                |
| Vehicles                  |                        |                               |                 |                       |                |
| Wireless Comm. Devs.      |                        |                               |                 |                       |                |
| Subsidies, Loans & Grants |                        |                               | 800,000         |                       | 800,000        |
| <b>Total</b>              |                        |                               | <b>800,000</b>  |                       | <b>800,000</b> |
| No. of Positions (FTE)    |                        |                               |                 |                       |                |

|                           | FY 2012 Total Request |                               |                   |                       | (30)<br>Total     |
|---------------------------|-----------------------|-------------------------------|-------------------|-----------------------|-------------------|
|                           | (26)<br>General       | (27)<br>State Support Special | (28)<br>Federal   | (29)<br>Other Special |                   |
| Salaries, Wages, Fringe   | 14,316,577            |                               | 1,613,297         | 303,395               | 16,233,269        |
| Travel                    | 55,239                |                               | 205,695           | 4,066                 | 265,000           |
| Contractual Services      | 2,770,572             |                               | 221,000           | 242,433               | 3,234,005         |
| Commodities               | 432,144               |                               | 142,889           | 66,967                | 642,000           |
| Other Than Equipment      | 20,000                |                               |                   | 10,000                | 30,000            |
| Equipment                 | 96,473                |                               | 6,594             | 11,100                | 114,167           |
| Vehicles                  |                       |                               |                   |                       |                   |
| Wireless Comm. Devs.      |                       |                               |                   |                       |                   |
| Subsidies, Loans & Grants | 367,601               |                               | 10,367,564        |                       | 10,735,165        |
| <b>Total</b>              | <b>18,058,606</b>     |                               | <b>12,557,039</b> | <b>637,961</b>        | <b>31,253,606</b> |
| No. of Positions (FTE)    | 363.38                |                               | 40.96             | 7.66                  | 412.00            |

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**SUMMARY OF PROGRAMS  
FORM MBR-1-03sum**

MDHS - Division of Youth Services \_\_\_\_\_  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2012

| PROGRAM |                         | GENERAL    | ST.SUPP.SPECIAL | FEDERAL    | OTHER SPECIAL | TOTAL      |
|---------|-------------------------|------------|-----------------|------------|---------------|------------|
| 1.      | YOUTH SERVICES          | 18,058,606 |                 | 12,557,039 | 637,961       | 31,253,606 |
|         | SUMMARY OF ALL PROGRAMS | 18,058,606 |                 | 12,557,039 | 637,961       | 31,253,606 |

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Youth Services

Program No. 1 of 1 Programs

AGENCY

YOUTH SERVICES

PROGRAM

|                           | FY 2010 Actual    |                              |                   |                      |                   |
|---------------------------|-------------------|------------------------------|-------------------|----------------------|-------------------|
|                           | (1)<br>General    | (2)<br>State Support Special | (3)<br>Federal    | (4)<br>Other Special | (5)<br>Total      |
| Salaries, Wages, Fringe   | 17,000,664        |                              | 3,225,529         | 403,004              | 20,629,197        |
| Travel                    | 25,004            |                              | 203,780           | 4,028                | 232,812           |
| Contractual Services      | 4,408,764         |                              | 351,674           | 385,779              | 5,146,217         |
| Commodities               | 769,205           |                              | 121,402           | 253,873              | 1,144,480         |
| Other Than Equipment      |                   |                              |                   | 38,637               | 38,637            |
| Equipment                 | 67,150            |                              | 12,721            | 40,707               | 120,578           |
| Vehicles                  |                   |                              |                   |                      |                   |
| Wireless Comm. Devs.      | 1,195             |                              |                   |                      | 1,195             |
| Subsidies, Loans & Grants | 353,422           |                              | 9,198,515         |                      | 9,551,937         |
| <b>Total</b>              | <b>22,625,404</b> |                              | <b>13,113,621</b> | <b>1,126,028</b>     | <b>36,865,053</b> |
| No. of Positions (FTE)    | 494.46            |                              | 93.81             | 11.72                | 599.99            |

|                           | FY 2011 Estimate  |                              |                   |                      |                   |
|---------------------------|-------------------|------------------------------|-------------------|----------------------|-------------------|
|                           | (6)<br>General    | (7)<br>State Support Special | (8)<br>Federal    | (9)<br>Other Special | (10)<br>Total     |
| Salaries, Wages, Fringe   | 13,643,638        |                              | 1,583,297         | 303,395              | 15,530,330        |
| Travel                    | 25,239            |                              | 205,695           | 4,066                | 235,000           |
| Contractual Services      | 2,770,572         |                              | 221,000           | 242,433              | 3,234,005         |
| Commodities               | 430,144           |                              | 142,889           | 66,967               | 640,000           |
| Other Than Equipment      | 20,000            |                              |                   | 10,000               | 30,000            |
| Equipment                 | 44,806            |                              | 6,594             | 11,100               | 62,500            |
| Vehicles                  |                   |                              |                   |                      |                   |
| Wireless Comm. Devs.      |                   |                              |                   |                      |                   |
| Subsidies, Loans & Grants | 367,601           |                              | 9,567,564         |                      | 9,935,165         |
| <b>Total</b>              | <b>17,302,000</b> |                              | <b>11,727,039</b> | <b>637,961</b>       | <b>29,667,000</b> |
| No. of Positions (FTE)    | 344.38            |                              | 39.96             | 7.66                 | 392.00            |

|                           | FY 2012<br>Increase/Decrease for Continuation |                               |                 |                       |               |
|---------------------------|---|-------------------------------|-----------------|-----------------------|---------------|
|                           | (11)<br>General                               | (12)<br>State Support Special | (13)<br>Federal | (14)<br>Other Special | (15)<br>Total |
| Salaries, Wages, Fringe   |   |                               |                 |                       |               |
| Travel                    |   |                               |                 |                       |               |
| Contractual Services      |   |                               |                 |                       |               |
| Commodities               |   |                               |                 |                       |               |
| Other Than Equipment      |   |                               |                 |                       |               |
| Equipment                 |   |                               |                 |                       |               |
| Vehicles                  |   |                               |                 |                       |               |
| Wireless Comm. Devs.      |   |                               |                 |                       |               |
| Subsidies, Loans & Grants |   |                               |                 |                       |               |
| <b>Total</b>              |   |                               |                 |                       |               |
| No. of Positions (FTE)    |   |                               |                 |                       |               |

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

CONTINUATION AND EXPANDED REQUEST

MDHS - Division of Youth Services

Program No. 1 of 1 Programs

AGENCY

YOUTH SERVICES

PROGRAM

|                           | FY 2012<br>Expansion/Reduction of Existing Activities |                               |                 |                       | (20)<br>Total  |
|---------------------------|---|-------------------------------|-----------------|-----------------------|----------------|
|                           | (16)<br>General                                       | (17)<br>State Support Special | (18)<br>Federal | (19)<br>Other Special |                |
| Salaries, Wages, Fringe   | 672,939   |                               | 30,000          |                       | 702,939        |
| Travel                    | 30,000  |                               |                 |                       | 30,000         |
| Contractual Services      |   |                               |                 |                       |                |
| Commodities               | 2,000   |                               |                 |                       | 2,000          |
| Other Than Equipment      |   |                               |                 |                       |                |
| Equipment                 | 51,667  |                               |                 |                       | 51,667         |
| Vehicles                  |   |                               |                 |                       |                |
| Wireless Comm. Devs.      |   |                               |                 |                       |                |
| Subsidies, Loans & Grants |   |                               |                 |                       |                |
| <b>Total</b>              | <b>756,606</b>  |                               | <b>30,000</b>   |                       | <b>786,606</b> |
| No. of Positions (FTE)    | 19.00   |                               | 1.00            |                       | 20.00          |

|                           | FY 2012 New Activities |                               |                 |                       | (25)<br>Total  |
|---------------------------|------------------------|-------------------------------|-----------------|-----------------------|----------------|
|                           | (21)<br>General        | (22)<br>State Support Special | (23)<br>Federal | (24)<br>Other Special |                |
| Salaries, Wages, Fringe   |                        |                               |                 |                       |                |
| Travel                    |                        |                               |                 |                       |                |
| Contractual Services      |                        |                               |                 |                       |                |
| Commodities               |                        |                               |                 |                       |                |
| Other Than Equipment      |                        |                               |                 |                       |                |
| Equipment                 |                        |                               |                 |                       |                |
| Vehicles                  |                        |                               |                 |                       |                |
| Wireless Comm. Devs.      |                        |                               |                 |                       |                |
| Subsidies, Loans & Grants |                        |                               | 800,000         |                       | 800,000        |
| <b>Total</b>              |                        |                               | <b>800,000</b>  |                       | <b>800,000</b> |
| No. of Positions (FTE)    |                        |                               |                 |                       |                |

|                           | FY 2012 Total Request |                               |                   |                       | (30)<br>Total     |
|---------------------------|-----------------------|-------------------------------|-------------------|-----------------------|-------------------|
|                           | (26)<br>General       | (27)<br>State Support Special | (28)<br>Federal   | (29)<br>Other Special |                   |
| Salaries, Wages, Fringe   | 14,316,577            |                               | 1,613,297         | 303,395               | 16,233,269        |
| Travel                    | 55,239                |                               | 205,695           | 4,066                 | 265,000           |
| Contractual Services      | 2,770,572             |                               | 221,000           | 242,433               | 3,234,005         |
| Commodities               | 432,144               |                               | 142,889           | 66,967                | 642,000           |
| Other Than Equipment      | 20,000                |                               |                   | 10,000                | 30,000            |
| Equipment                 | 96,473                |                               | 6,594             | 11,100                | 114,167           |
| Vehicles                  |                       |                               |                   |                       |                   |
| Wireless Comm. Devs.      |                       |                               |                   |                       |                   |
| Subsidies, Loans & Grants | 367,601               |                               | 10,367,564        |                       | 10,735,165        |
| <b>Total</b>              | <b>18,058,606</b>     |                               | <b>12,557,039</b> | <b>637,961</b>        | <b>31,253,606</b> |
| No. of Positions (FTE)    | 363.38                |                               | 40.96             | 7.66                  | 412.00            |

Note: FY2012 Total Request = FY2011 Estimated + FY2012 Incr(Decr) for Continuation + FY2012 Expansion/Reduction of Existing Activities + FY2012 New Activities.

**PROGRAM DECISION UNITS**

MDHS - Division of Youth Services

1 - YOUTH SERVICES

AGENCY

PROGRAM NAME

|                      | A                        | B                     | C                      | D                      | E               | F                       | G                        | H |
|----------------------|--------------------------|-----------------------|------------------------|------------------------|-----------------|-------------------------|--------------------------|---|
|                      | FY 2011<br>Appropriation | Escalations<br>By DFA | Non-Recurring<br>Items | 20<br>D Y S Counselors | Boys Group Home | Total<br>Funding Change | FY 2012<br>Total Request |   |
| <b>EXPENDITURES:</b> |                          |                       |                        |                        |                 |                         |                          |   |
| <b>SALARIES</b>      | <b>15,530,330</b>        |                       |                        | <b>702,939</b>         |                 | <b>702,939</b>          | <b>16,233,269</b>        |   |
| GENERAL              | 13,643,638               |                       |                        | 672,939                |                 | 672,939                 | 14,316,577               |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                        |                 |                         |                          |   |
| FEDERAL              | 1,583,297                |                       |                        | 30,000                 |                 | 30,000                  | 1,613,297                |   |
| OTHER                | 303,395                  |                       |                        |                        |                 |                         | 303,395                  |   |
| <b>TRAVEL</b>        | <b>235,000</b>           |                       |                        | <b>30,000</b>          |                 | <b>30,000</b>           | <b>265,000</b>           |   |
| GENERAL              | 25,239                   |                       |                        | 30,000                 |                 | 30,000                  | 55,239                   |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                        |                 |                         |                          |   |
| FEDERAL              | 205,695                  |                       |                        |                        |                 |                         | 205,695                  |   |
| OTHER                | 4,066                    |                       |                        |                        |                 |                         | 4,066                    |   |
| <b>CONTRACTUAL</b>   | <b>3,234,005</b>         |                       |                        |                        |                 |                         | <b>3,234,005</b>         |   |
| GENERAL              | 2,770,572                |                       |                        |                        |                 |                         | 2,770,572                |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                        |                 |                         |                          |   |
| FEDERAL              | 221,000                  |                       |                        |                        |                 |                         | 221,000                  |   |
| OTHER                | 242,433                  |                       |                        |                        |                 |                         | 242,433                  |   |
| <b>COMMODITIES</b>   | <b>640,000</b>           |                       |                        | <b>2,000</b>           |                 | <b>2,000</b>            | <b>642,000</b>           |   |
| GENERAL              | 430,144                  |                       |                        | 2,000                  |                 | 2,000                   | 432,144                  |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                        |                 |                         |                          |   |
| FEDERAL              | 142,889                  |                       |                        |                        |                 |                         | 142,889                  |   |
| OTHER                | 66,967                   |                       |                        |                        |                 |                         | 66,967                   |   |
| <b>CAPITAL-OTE</b>   | <b>30,000</b>            |                       |                        |                        |                 |                         | <b>30,000</b>            |   |
| GENERAL              | 20,000                   |                       |                        |                        |                 |                         | 20,000                   |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                        |                 |                         |                          |   |
| FEDERAL              |                          |                       |                        |                        |                 |                         |                          |   |
| OTHER                | 10,000                   |                       |                        |                        |                 |                         | 10,000                   |   |
| <b>EQUIPMENT</b>     | <b>62,500</b>            |                       |                        | <b>51,667</b>          |                 | <b>51,667</b>           | <b>114,167</b>           |   |
| GENERAL              | 44,806                   |                       |                        | 51,667                 |                 | 51,667                  | 96,473                   |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                        |                 |                         |                          |   |
| FEDERAL              | 6,594                    |                       |                        |                        |                 |                         | 6,594                    |   |
| OTHER                | 11,100                   |                       |                        |                        |                 |                         | 11,100                   |   |
| <b>VEHICLES</b>      |                          |                       |                        |                        |                 |                         |                          |   |
| GENERAL              |                          |                       |                        |                        |                 |                         |                          |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                        |                 |                         |                          |   |
| FEDERAL              |                          |                       |                        |                        |                 |                         |                          |   |
| OTHER                |                          |                       |                        |                        |                 |                         |                          |   |
| <b>WIRELESS DEV</b>  |                          |                       |                        |                        |                 |                         |                          |   |
| GENERAL              |                          |                       |                        |                        |                 |                         |                          |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                        |                 |                         |                          |   |
| FEDERAL              |                          |                       |                        |                        |                 |                         |                          |   |
| OTHER                |                          |                       |                        |                        |                 |                         |                          |   |
| <b>SUBSIDIES</b>     | <b>9,935,165</b>         |                       |                        |                        | <b>800,000</b>  | <b>800,000</b>          | <b>10,735,165</b>        |   |
| GENERAL              | 367,601                  |                       |                        |                        |                 |                         | 367,601                  |   |
| ST.SUP.SPECIAL       |                          |                       |                        |                        |                 |                         |                          |   |
| FEDERAL              | 9,567,564                |                       |                        |                        | 800,000         | 800,000                 | 10,367,564               |   |
| OTHER                |                          |                       |                        |                        |                 |                         |                          |   |
| <b>TOTAL</b>         | <b>29,667,000</b>        |                       |                        | <b>786,606</b>         | <b>800,000</b>  | <b>1,586,606</b>        | <b>31,253,606</b>        |   |

**FUNDING:**

|                   |                   |  |  |                |                |                  |                   |  |
|-------------------|-------------------|--|--|----------------|----------------|------------------|-------------------|--|
| GENERAL FUNDS     | 17,302,000        |  |  | 756,606        |                | 756,606          | 18,058,606        |  |
| ST.SUP.SPCL.FUNDS |                   |  |  |                |                |                  |                   |  |
| FEDERAL FUNDS     | 11,727,039        |  |  | 30,000         | 800,000        | 830,000          | 12,557,039        |  |
| OTHER SP.FUNDS    | 637,961           |  |  |                |                |                  | 637,961           |  |
| <b>TOTAL</b>      | <b>29,667,000</b> |  |  | <b>786,606</b> | <b>800,000</b> | <b>1,586,606</b> | <b>31,253,606</b> |  |

**POSITIONS:**

|                  |               |  |  |              |  |              |               |  |
|------------------|---------------|--|--|--------------|--|--------------|---------------|--|
| GENERAL FTE      | 344.38        |  |  | 19.00        |  | 19.00        | 363.38        |  |
| ST.SUP.SPCL.FTE  |               |  |  |              |  |              |               |  |
| FEDERAL FTE      | 39.96         |  |  | 1.00         |  | 1.00         | 40.96         |  |
| OTHER SP FTE     | 7.66          |  |  |              |  |              | 7.66          |  |
| <b>TOTAL FTE</b> | <b>392.00</b> |  |  | <b>20.00</b> |  | <b>20.00</b> | <b>412.00</b> |  |

**PRIORITY LEVEL:**

|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|--|

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

MDHS - Division of Youth Services

1 - YOUTH SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

See Budget Request

II. Program Objective:

See Budget Request

IV. Additional program activities that will result from increased funding requested in Columns 16-25 (MBR-1-03) and specified Budget Decision Unit Columns (MBR-1-03-A):

(D) 20 D Y S Counselors:

na

(E) Boys Group Home:

na

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

MDHS - Division of Youth Services

1 - YOUTH SERVICES

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

|   | <u>FY 2010</u><br><u>ACTUAL</u> | <u>FY 2011</u><br><u>ESTIMATED</u> | <u>FY 2012</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 | 0.00                            | 0.00                               | 0.00                               |
| 2 | 0.00                            | 0.00                               | 0.00                               |
| 3 | 0.00                            | 0.00                               | 0.00                               |

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

|   | <u>FY 2010</u><br><u>ACTUAL</u> | <u>FY 2011</u><br><u>ESTIMATED</u> | <u>FY 2012</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 | 0.00                            | 0.00                               | 0.00                               |
| 2 | 0.00                            | 0.00                               | 0.00                               |
| 3 | 0.00                            | 0.00                               | 0.00                               |

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

|   | <u>FY 2010</u><br><u>ACTUAL</u> | <u>FY 2011</u><br><u>ESTIMATED</u> | <u>FY 2012</u><br><u>PROJECTED</u> |
|---|---------------------------------|------------------------------------|------------------------------------|
| 1 | 0.00                            | 0.00                               | 0.00                               |
| 2 | 0.00                            | 0.00                               | 0.00                               |
| 3 | 0.00                            | 0.00                               | 0.00                               |

**PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION**

MDHS - Division of Youth Services

|   | Fiscal Year 2011 Funding |                   |                           | FY 2011 GF<br>PERCENT<br>REDUCED |
|---|--------------------------|-------------------|---------------------------|----------------------------------|
|   | Total<br>Funds           | Reduced<br>Amount | Reduced Funding<br>Amount |                                  |
| <b>Program Name: (1) YOUTH SERVICES</b> |                          |                   |                           |                                  |
| GENERAL                                 | 17,302,000               | ( 519,060)        | 16,782,940                | ( 3.00%)                         |
| ST.SUPPORT SPECIAL                      |                          |                   |                           |                                  |
| FEDERAL                                 | 11,727,039               |                   | 11,727,039                |                                  |
| OTHER SPECIAL                           | 637,961                  |                   | 637,961                   |                                  |
| <b>TOTAL</b>                            | <b>29,667,000</b>        | <b>( 519,060)</b> | <b>29,147,940</b>         |                                  |

**Narrative Explanation:**

A high vacancy rate will be maintained if a 3% General Fun reduction is made. In addition, employees will not receive essentail training, and counselors will have to curtail travel. Funding will also not be available to purchased office supplies, equipment or make needed repairs.

**SUMMARY OF ALL PROGRAMS**

|                    |                   |                   |                   |          |
|--------------------|-------------------|-------------------|-------------------|----------|
| GENERAL            | 17,302,000        | ( 519,060)        | 16,782,940        | ( 3.00%) |
| ST.SUPPORT SPECIAL |                   |                   |                   |          |
| FEDERAL            | 11,727,039        |                   | 11,727,039        |          |
| OTHER SPECIAL      | 637,961           |                   | 637,961           |          |
| <b>TOTAL</b>       | <b>29,667,000</b> | <b>( 519,060)</b> | <b>29,147,940</b> |          |

# N/A MEMBERS

MDHS - Division of Youth Services

Agency

A. Explain Rate and manner in which board members are reimbursed:

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B. Estimated number of meetings FY2011

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| C. | Names of Members | City, Town, Residence | Appointed By | Date of Appointment | Length of Term |
|----|------------------|-----------------------|--------------|---------------------|----------------|
| 1. | N/A              |                       |              |                     |                |

Identify Statutory Authority (Code Section or Executive Order Number)\*

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\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

MDHS - Division of Youth Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                  | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 |
|--|--|---|--|
| <b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>        |  |   |  |
| 61010 Tuition  |  |   |  |
| 61020 Employee Training                                      | 18,519   | 11,638  | 11,638   |
| 61030 Travel Registration                                    | 601  | 377   | 377  |
| <b>TOTAL (A)</b>   | <b>19,120</b>  | <b>12,015</b>   | <b>12,015</b>                                      |
| <b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>       |  |   |  |
| 61110 Postage, Box Rent, etc.                                | 3,154  | 1,982   | 1,982  |
| 61122 Telephone - Basic Line Charges                         |  |   |  |
| 61124 Telephone - Access Charge                              |  |   |  |
| 6113X Telephone - Long Distance Service (61131-61134)        |  |   |  |
| 6114X Telephone - Private Line Charges (61141-61142)         |  |   |  |
| 611XX Transportation of Goods (61180-61190)                  |  |   |  |
| 61210 Electricity  | 394,901  | 248,165   | 248,165  |
| 61220 Gas  | 89,049   | 55,961  | 55,961   |
| 61230 Water & Sewage   | 40,347   | 25,355  | 25,355   |
| 61191 Delivery Charges                                       | 208  | 130   | 130  |
| 61190 Trans-Goods  | 6,673  | 4,193   | 4,193  |
| <b>TOTAL (B)</b>   | <b>534,332</b>                                       | <b>335,786</b>  | <b>335,786</b>                                     |
| <b>C. PUBLIC INFORMATION ((61300-61399)</b>                  |  |   |  |
| 61310 Advertising & Public Information                       | 2,936  | 1,845   | 1,845  |
| 61340 Signs & Billboards                                     |  |   |  |
| 61350 Exhibits & Displays                                    |  |   |  |
| <b>TOTAL (C)</b>   | <b>2,936</b>   | <b>1,845</b>  | <b>1,845</b>                                       |
| <b>D. RENTS (61400-61499)</b>                                |  |   |  |
| 61420 Building & Floor Space                                 | 18,897   | 11,875  | 11,875   |
| 61430 Land   |  |   |  |
| 61440 Office Equipment                                       | 126,013  | 79,190  | 79,190   |
| 61460 Other Equipment  |  |   |  |
| 61470 Bureau of Buildings                                    | 18,199   | 11,437  | 11,437   |
| 61490 Other Rentals  | 11,377   | 7,149   | 7,149  |
| 61480 Exhibits, Displays, & Conference                       |  |   |  |
| 61490 Other Rentals  |  |   |  |
| <b>TOTAL (D)</b>   | <b>174,486</b>                                       | <b>109,651</b>  | <b>109,651</b>                                     |
| <b>E. REPAIRS &amp; SERVICES (61500-61599)</b>               |  |   |  |
| 61500 Grounds, Walks, Fences & Lots                          | 31,544   | 19,823  | 19,823   |
| 61510 Repairing and Servicing Highways and Bridges           |  |   |  |
| 61520 Buildings  | 226,013  | 142,032   | 142,032  |
| 61530 Machinery & Field Equipment                            |  |   |  |
| 61540 Passenger Vehicles                                     | 3,516  | 2,210   | 2,210  |
| 61550 Office Equipment & Furniture                           | 2,166  | 1,361   | 1,361  |
| 61570 Repairing and Servicing Lab, Medical, and Testing Equi |  |   |  |
| 61580 Shop Equipment   |  |   |  |
| 61590 Miscellaneous Items of Equipment                       | 42,526   | 26,725  | 26,725   |
| 61531 Main Machine   |  |   |  |
| <b>TOTAL (E)</b>   | <b>305,765</b>                                       | <b>192,151</b>  | <b>192,151</b>                                     |

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Youth Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                     | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 |
|---|--|---|--|
| <b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b> |  |   |  |
| 61602 Fees MDHS Client Transportation                           | 1,127  | 708   | 708  |
| 61615 SAAS Fees - DFA   | 11,844   | 7,443   | 7,443  |
| 61616 MMRS Fees   | 69,820   | 43,877  | 43,877   |
| 61620 Department of Audit                                       | 44,333   | 27,860  | 27,860   |
| 6163X Legal (61630-61636)                                       | 44,105   | 27,717  | 27,717   |
| 61640 Medical Doctors   | 1,188,020  | 746,580   | 746,580  |
| 61641 Dentists  | 245,875  | 154,514   | 154,514  |
| 61642 Nurses  | 105,000  | 65,984  | 65,984   |
| 61644 Other Medical   | 37,528   | 23,583  | 23,583   |
| 61645 Psychologists   | 847,865  | 532,819   | 532,819  |
| 6165X Personnel Services Contracts (61651-61653)                | 8,718  | 5,479   | 5,479  |
| 61690 Other Fees & Services                                     | 755,744  | 474,929   | 474,929  |
| 61650 State Personnel Board                                     | 84,000   | 52,788  | 52,788   |
| 61600 Fees Department of Human Services                         | 445  | 279   | 279  |
| 61670 Laboratory and Testing Fees                               | 42,000   | 26,394  | 26,394   |
| <b>TOTAL (F)</b>  | <b>3,486,424</b>                                     | <b>2,190,954</b>  | <b>2,190,954</b>                                   |
| <b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>              |  |   |  |
| 61700 Liability Insurance Pool Contributions (Tort Claims)      | 18,739   | 11,776  | 11,776   |
| 61710 Insurance & Fidelity Bonds                                | 1,559  | 980   | 980  |
| 61715 Insurance Computer Equipment ITS                          |  |   |  |
| 61720 Membership Dues   | 13,345   | 8,386   | 8,386  |
| 61721 Subscriptions   |  |   |  |
| 61740 Salvage, Demolition, and Removal Service                  | 10,814   | 6,796   | 6,796  |
| <b>TOTAL (G)</b>  | <b>44,457</b>  | <b>27,938</b>   | <b>27,938</b>                                      |
| <b>H. INFORMATION TECHNOLOGY (61900-61990)</b>                  |  |   |  |
| 61905 IS Fees - ITS   | 7,572  | 4,758   | 4,758  |
| 6191X IS Training/Education (61914-61916)                       | 110,305  | 69,318  | 69,318   |
| 61917 Service Charges Paid to State Computer Center             | 87,236   | 54,821  | 54,821   |
| 61918 Data Entry  |  |   |  |
| 6192X Software Acquisition (61921-61923)                        | 197,752  | 124,284   | 124,284  |
| 6193X IS Related Rentals (61932-61939)                          | 11,142   | 7,002   | 7,002  |
| 61961 Repair, Maintenance & Service of IS Equipment             | 4,926  | 3,094   | 3,094  |
| 61962 Maintenance Repair of Communication Systems               | 5,261  | 3,306   | 3,306  |
| 61971 Contract Maintenance of IS Equipment (Outside Vendor)     |  |   |  |
| 61972 Contract Maintenance of Communication System              |  |   |  |
| 619XX Software Maintenance (61980-61990)                        | 97,425   | 61,212  | 61,212   |
| 61924 Long Distance - Outside Vendor                            |  |   |  |
| 61925 Long Distance - ITS                                       | 4,461  | 2,804   | 2,804  |
| 61964 Maintenance/Repair of Telephone Systems                   | 364  | 228   | 228  |
| 61963 Maintenance/Repair of Tele. Systems - Outside Vendor      | 4,696  | 2,951   | 2,951  |
| 619XX IS Fees-Outside Vendor (61902-61904, 61908-61913)         | 689  | 433   | 433  |
| 61920 INT/APPL Pro  |  |   |  |
| 61927 Private Data Line Monthly Charges - ITS                   | 5,316  | 3,341   | 3,341  |
| 61920 Int Appl Pro  | 808  | 508   | 508  |
| <b>TOTAL (H)</b>  | <b>537,953</b>                                       | <b>338,060</b>  | <b>338,060</b>                                     |

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

MDHS - Division of Youth Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                    | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 |
|--|--|---|--|
| <b>I. OTHER (61991-61999)</b>                                  |  |   |  |
| 6199X Prior Year Expense (61997-61998)                         | 37,874   | 23,801  | 23,801   |
| 61999 Contractual Services - No PO Required                    | 2,870  | 1,804   | 1,804  |
| <b>TOTAL (I)</b>   | <b>40,744</b>  | <b>25,605</b>   | <b>25,605</b>                                      |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-B of Form MBR-1)</i> | <b>5,146,217</b>                                     | <b>3,234,005</b>  | <b>3,234,005</b>                                   |
| <b>FUNDING SUMMARY:</b>  |  |   |  |
| GENERAL FUNDS  | 4,408,764  | 2,770,572   | 2,770,572  |
| STATE SUPPORT SPECIAL FUNDS                                    |  |   |  |
| FEDERAL FUNDS  | 351,674  | 221,000   | 221,000  |
| OTHER SPECIAL FUNDS  | 385,779  | 242,433   | 242,433  |
| <b>TOTAL FUNDS</b>   | <b>5,146,217</b>                                     | <b>3,234,005</b>  | <b>3,234,005</b>                                   |

**SCHEDULE C  
COMMODITIES**

MDHS - Division of Youth Services  
Name of Agency

| MINOR OBJECT OF EXPENDITURE  | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 |
|--|--|---|--|
| <b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b> |  |   |  |
| 62010 Aggregates- Sand, Gravel, Slag, etc.                                 | 36   | 20  | 20   |
| 62020 Asphalt, Plant Mix, Joint Fillers, etc.                              | 4,400  | 2,461   | 2,469  |
| 62030 Cement, Plaster, Lime, etc.  | 127  | 71  | 71   |
| 62040 Lumber Parts   |  |   |  |
| 62050 Steel & Other Metals   |  |   |  |
| 62060 Paints   | 4,021  | 2,249   | 2,256  |
| 62090 All Other Maintenance and Construction Materials                     |  |   |  |
| 62070 Signs and Sign Material  | 3,800  | 2,125   | 2,132  |
| <b>Total (A)</b>   | <b>12,384</b>  | <b>6,926</b>  | <b>6,948</b>                                       |
| <b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>     |  |   |  |
| 62120 Duplication & Reproduction Supplies                                  | 30,629   | 17,128  | 17,182   |
| 62130 Office Supplies & Materials  | 29,519   | 16,507  | 16,559   |
| 62140 Paper Supplies   | 7,356  | 4,113   | 4,128  |
| 62150 Maps, Manuals, Library Books   | 1,867  | 1,044   | 1,047  |
| 62160 Office Equipment (not capital outlay)                                | 17,975   | 10,051  | 10,082   |
| 62110 Printing Binding   | 7,493  | 4,190   | 4,203  |
| <b>Total (B)</b>   | <b>94,839</b>  | <b>53,033</b>   | <b>53,201</b>                                      |
| <b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>      |  |   |  |
| 62210 Fuels - Gasoline   | 43,185   | 24,149  | 24,224   |
| 62211 Fuels - Diesel   | 7,221  | 4,038   | 4,051  |
| 62220 Lubricating Oils, Greases, etc.                                      | 589  | 329   | 330  |
| 62240 Tires and Tubes- Auto  | 1,952  | 1,092   | 1,095  |
| 62241 Tires and Tubes- Trucks  | 21   | 12  | 12   |
| 62243 Tires and Tubes - Off-Road   |  |   |  |
| 62250 Repair Office Equipment  |  |   |  |
| 62251 Expendable Repair And Replacement Parts- Vehicle Repai               | 6,753  | 3,776   | 3,788  |
| 62252 Expendable Repair and Replacement Parts- AC, Heating,                | 5,992  | 3,351   | 3,361  |
| 62280 Shop Supplies  | 197  | 110   | 110  |
| 62290 Other Equipment Repair Parts   | 19,811   | 11,078  | 11,114   |
| 62242 Tires and Tubes - Tractor  |  |   |  |
| 62260 Accessories, Chains, etc.  |  |   |  |
| 62271 Communication Systems Repair Parts & Equipment                       | 1,219  | 682   | 684  |
| 62205 Fuels Storage  | 1,300  | 727   | 729  |
| 62206 Fuels - Delivery   | 500  | 280   | 281  |
| 62212 Fuels - Other  | 50   | 28  | 28   |
| 62213 Fuels - CD Repair  | 50   | 28  | 28   |
| 62253 Batteries  | 2,214  | 1,238   | 1,242  |
| 62270 Radio and Television Supplies and Repair Parts                       | 350  | 196   | 197  |
| 62259 Expense Vehicle  | 199  | 112   | 112  |
| <b>Total (C)</b>   | <b>91,603</b>  | <b>51,226</b>   | <b>51,386</b>                                      |
| <b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>     |  |   |  |
| 62330 Photographic Supplies  |  |   |  |
| 62340 Drugs & Chemicals - Medical & Lab Use                                | 198,052  | 110,753   | 111,099  |
| 62350 Classroom Instructional Materials                                    | 19,506   | 10,908  | 10,942   |
| 62360 Surgical Supplies  |  |   |  |
| 62370 Educational Supplies   |  |   |  |

**SCHEDULE C  
COMMODITIES CONTINUED**

MDHS - Division of Youth Services  
Name of Agency \_\_\_\_\_

| MINOR OBJECT OF EXPENDITURE   | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 |
|---|--|---|--|
| <b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>              |  |   |  |
| 62390 Other Professional Scientific Supplies & Materials                            | 64,210   | 35,906  | 36,018   |
| 62310 Lab Test Supplies   |  |   |  |
| <b>Total (D)</b>  | <b>281,768</b>                                       | <b>157,567</b>  | <b>158,059</b>                                     |
| <b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>                              |  |   |  |
| 62410 Building Supplies and Materials   | 4,587  | 2,565   | 2,573  |
| 62420 Hardware, Plumbing & Electrical   | 33,918   | 18,967  | 19,026   |
| 62430 Small Tools   | 4,176  | 2,335   | 2,342  |
| 62450 Janitor Supplies & Cleaning   | 53,452   | 29,891  | 29,984   |
| 62460 Wearing Material  | 70,977   | 39,691  | 39,815   |
| 62470 Food for Persons  | 349,418  | 195,397   | 196,008  |
| 62490 Greenhouse and Nursery Supplies   |  |   |  |
| 62510 Poisons   | 195  | 109   | 109  |
| 62520 Decals- Signs Other than Road Construction                                    |  |   |  |
| 62530 Uniforms & Wearing Apparel  | 31,702   | 17,728  | 17,783   |
| 62540 Linens  | 5,457  | 3,051   | 3,061  |
| 62555 Repair Parts and Accessories for Data Processing Equi                         | 8,841  | 4,944   | 4,959  |
| 62560 Eating Utensils and Cafeteria Supplies  | 1,499  | 838   | 841  |
| 62570 Drapes and Carpets  | 13,440   | 7,516   | 7,539  |
| 62590 Other Supplies and Materials  | 53,833   | 30,104  | 30,198   |
| 62595 Other Equipment   | 7,506  | 4,197   | 4,210  |
| 62998 Prior Year Expense  | 17,232   | 9,636   | 9,666  |
| 62475 Food for Business Meetings  | 1,056  | 590   | 592  |
| 62571 Mattress and Springs  |  |   |  |
| 62800 Proc CD Comm  | 5,333  | 2,982   | 2,991  |
| 62585 Cam UND \$250   | 664  | 371   | 372  |
| 62900 Ig Comm Purc  | 600  | 336   | 337  |
| <b>Total (E)</b>  | <b>663,886</b>                                       | <b>371,248</b>  | <b>372,406</b>                                     |
| <b>GRAND TOTAL (A, B, C, D &amp; E)</b><br><i>(Enter on Line I-C of Form MBR-1)</i> | <b>1,144,480</b>                                     | <b>640,000</b>  | <b>642,000</b>                                     |
| <b>FUNDING SUMMARY:</b>   |  |   |  |
| GENERAL FUNDS   | 769,205  | 430,144   | 432,144  |
| STATE SUPPORT SPECIAL FUNDS   |  |   |  |
| FEDERAL FUNDS   | 121,402  | 142,889   | 142,889  |
| OTHER SPECIAL FUNDS   | 253,873  | 66,967  | 66,967   |
| <b>TOTAL FUNDS</b>  | <b>1,144,480</b>                                     | <b>640,000</b>  | <b>642,000</b>                                     |

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

MDHS - Division of Youth Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                      | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 |
|--|--|---|--|
| <b>A. LANDS (63100-63199)</b>                                    |  |   |  |
| 63110 Land for Buildings   |  |   |  |
| 63120 Land for Right-of-Way                                      |  |   |  |
| 63130 Land for Aggregates  |  |   |  |
| 63170 Land Purchased for Other Purposes                          |  |   |  |
| 63140 Land Improvement and Gate Installation                     | 24,137   | 15,000  | 15,000   |
| <b>TOTAL (A)</b>   | <b>24,137</b>  | <b>15,000</b>   | <b>15,000</b>                                      |
| <b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>             |  |   |  |
| 63250 Buildings - Installing of Walls and Doors                  |  |   |  |
| 63230 Addition and Remodel - Fence                               |  |   |  |
| 63230 Asphalt Pavement of Parking Lot                            | 14,500   | 15,000  | 15,000   |
| 63230 Installation of Sound System and Equipment                 |  |   |  |
| <b>TOTAL (B)</b>   | <b>14,500</b>  | <b>15,000</b>   | <b>15,000</b>                                      |
| <b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>               |  |   |  |
| 635XX Other  |  |   |  |
| <b>TOTAL (C)</b>   |  |   |  |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-1 of Form MBR-1)</i> | <b>38,637</b>  | <b>30,000</b>   | <b>30,000</b>                                      |
| <b>FUNDING SUMMARY:</b>  |  |   |  |
| GENERAL FUNDS  |  | 20,000  | 20,000   |
| STATE SUPPORT SPECIAL FUNDS                                      |  |   |  |
| FEDERAL FUNDS  |  |   |  |
| OTHER SPECIAL FUNDS  | 38,637   | 10,000  | 10,000   |
| <b>TOTAL FUNDS</b>   | <b>38,637</b>  | <b>30,000</b>   | <b>30,000</b>                                      |

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

MDHS - Division of Youth Services

Name of Agency \_\_\_\_\_

| EQUIPMENT BY ITEM                                      | Act. FY Ending June 30, 2010 |              | Est. FY Ending June 30, 2011 |               | Req. FY Ending June 30, 2012 |               |               |
|--|------------------------------|--------------|------------------------------|---------------|------------------------------|---------------|---------------|
|  | No. of Units                 | Total Cost   | No. of Units                 | Total Cost    | No. of Units                 | Cost Per Unit | Total Cost    |
| <b>A. VEHICLES (see form MBR-1-D-3)</b>                |                              |              |                              |               |                              |               |               |
| <b>B. ROAD MACHINERY, FARM &amp; OTHER EQUIPMENT</b>   |                              |              |                              |               |                              |               |               |
| LAWN MOWER   |                              |              |                              |               |                              |               |               |
| Weedeaters   |                              |              |                              |               |                              |               |               |
| Tool Chest   |                              |              |                              |               |                              |               |               |
| Bandsaw  |                              |              |                              |               |                              |               |               |
| Air Circulator   |                              |              |                              |               |                              |               |               |
| Air Compressor   |                              |              |                              |               |                              |               |               |
| Bush Hog   |                              |              |                              |               |                              |               |               |
| Commercial Mower                                       |                              |              |                              |               |                              |               |               |
| Maintenance shop equipment                             |                              |              |                              |               |                              |               |               |
| <b>TOTAL (B)</b>                                       |                              |              |                              |               |                              |               |               |
| <b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b> |                              |              |                              |               |                              |               |               |
| Bookcase   |                              |              |                              |               |                              |               |               |
| Executive Desks  | 6                            | 5,738        | 10                           | 8,000         | 41                           | 725           | 29,725        |
| Executive Chairs                                       |                              |              | 10                           | 3,500         | 26                           | 225           | 5,850         |
| Encumbrances   |                              |              |                              |               |                              |               |               |
| Fireproof File Cabinets                                |                              |              |                              |               |                              |               |               |
| Credenzas  | 1                            | 1,233        |                              |               |                              |               |               |
| Round Slammer Table                                    |                              |              |                              |               |                              |               |               |
| Document Scanners                                      |                              |              |                              |               |                              |               |               |
| Computer Workstations                                  |                              |              |                              |               | 1                            | 786           | 786           |
| Paper Shredders  | 1                            | 1,152        |                              |               |                              |               |               |
| Typewriters  |                              |              |                              |               |                              |               |               |
| Conference Tables                                      |                              |              |                              |               |                              |               |               |
| Projectors   |                              |              |                              |               |                              |               |               |
| Hutch  | 1                            | 1,470        |                              |               |                              |               |               |
| Sofa   |                              |              |                              |               |                              |               |               |
| Chair  |                              |              |                              |               |                              |               |               |
| Electric Holepunch                                     |                              |              |                              |               |                              |               |               |
| Wardrobe   |                              |              |                              |               |                              |               |               |
| Misc.  |                              |              |                              |               |                              |               |               |
| Safety Cabinet   |                              |              |                              |               |                              |               |               |
| Laminator Kit  |                              |              |                              |               |                              |               |               |
| Secretary Desks  |                              |              |                              |               |                              |               |               |
| Secretary Chairs                                       |                              |              |                              |               |                              |               |               |
| Five Drawer File Cabinets                              |                              |              | 5                            | 1,000         |                              |               |               |
| Printer Stands   |                              |              |                              |               | 26                           | 35            | 910           |
| <b>TOTAL (C)</b>                                       |                              | <b>9,593</b> |                              | <b>12,500</b> |                              |               | <b>37,271</b> |
| <b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>   |                              |              |                              |               |                              |               |               |
| Monitors   |                              |              |                              |               |                              |               |               |
| Telephone Star Call Systems                            |                              |              |                              |               |                              |               |               |
| Two Way Radio Systems                                  | 4                            | 5,284        |                              |               |                              |               |               |
| Cisco 1000 Base Units                                  |                              |              |                              |               |                              |               |               |
| Computers  | 42                           | 50,499       |                              |               |                              |               |               |
| Cellular Phones  |                              |              |                              |               |                              |               |               |
| Magnifier Screen Readers                               |                              |              |                              |               |                              |               |               |

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT CONTINUED**

MDHS - Division of Youth Services

Name of Agency

| EQUIPMENT BY ITEM                                  | Act. FY Ending June 30, 2010 |               | Est. FY Ending June 30, 2011 |               | Req. FY Ending June 30, 2012 |               |               |
|--|------------------------------|---------------|------------------------------|---------------|------------------------------|---------------|---------------|
|  | No. of Units                 | Total Cost    | No. of Units                 | Total Cost    | No. of Units                 | Cost Per Unit | Total Cost    |
| File Servers - Blade Servers                       |                              |               |                              |               |                              |               |               |
| Smart Boards                                       |                              |               |                              |               |                              |               |               |
| Fax Machines                                       |                              |               |                              |               |                              |               |               |
| Telephone Systems                                  |                              |               |                              |               |                              |               |               |
| Interactive Whiteboards                            |                              |               |                              |               |                              |               |               |
| Thinkpads  |                              |               |                              |               |                              |               |               |
| Security System Upgrades                           |                              |               |                              |               |                              |               |               |
| Digital Cameras                                    |                              |               |                              |               |                              |               |               |
| Digital Camcorders                                 |                              |               |                              |               |                              |               |               |
| Portable Radio Communicators                       |                              |               |                              |               |                              |               |               |
| Technology Infrastructure Upgrades                 |                              |               |                              |               |                              |               |               |
| Printers   |                              |               |                              |               |                              |               |               |
| Color Printers                                     |                              |               |                              |               |                              |               |               |
| Laser Printers                                     | 33                           | 26,050        | 50                           | 25,000        | 41                           | 400           | 16,400        |
| Date Projectors                                    |                              |               |                              |               |                              |               |               |
| Dictation Systems                                  |                              |               |                              |               |                              |               |               |
| LCD Projectors                                     |                              |               |                              |               |                              |               |               |
| Videoconferencing Equipment Systems                |                              |               |                              |               |                              |               |               |
| Laptop Computers                                   | 1                            | 430           |                              |               |                              |               |               |
| File Servers - Blade Servers                       |                              |               |                              |               |                              |               |               |
| Routers  |                              |               |                              |               |                              |               |               |
| Monitor Carrying Case                              |                              |               |                              |               |                              |               |               |
| Catalysts Slots                                    |                              |               |                              |               |                              |               |               |
| Computer System Upgrades                           |                              |               |                              |               |                              |               |               |
| Ports  |                              |               |                              |               |                              |               |               |
| Microcomputer Systems                              |                              |               |                              |               |                              |               |               |
| Radio Base Station                                 |                              |               |                              |               |                              |               |               |
| Surveillance Systems                               |                              |               |                              |               |                              |               |               |
| Transportable Scan System, Case and Card Printer   |                              |               |                              |               |                              |               |               |
| Tapes, Camcorder                                   |                              |               |                              |               |                              |               |               |
| Scanstation  |                              |               |                              |               |                              |               |               |
| Video Camera Installation and Equipment            |                              |               |                              |               |                              |               |               |
| Personal Computers, Multimedia                     |                              |               |                              |               | 58                           | 1,000         | 58,000        |
| Encumbrance  | 2                            | 3,787         |                              |               |                              |               |               |
| Local Network File Server                          | 1                            |               | 1                            | 25,000        |                              |               |               |
| Telephone Sets                                     |                              |               |                              |               | 24                           | 104           | 2,496         |
| <b>TOTAL (D)</b>                                   |                              | <b>86,050</b> |                              | <b>50,000</b> |                              |               | <b>76,896</b> |
| <b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b> |                              |               |                              |               |                              |               |               |
| 634XX Lease Purchases                              |                              |               |                              |               |                              |               |               |
| <b>TOTAL (E)</b>                                   |                              |               |                              |               |                              |               |               |
| <b>F. OTHER EQUIPMENT</b>                          |                              |               |                              |               |                              |               |               |
| Analyzers  |                              |               |                              |               |                              |               |               |
| Air Compressor                                     |                              |               |                              |               |                              |               |               |
| Freelights   |                              |               |                              |               |                              |               |               |
| Table, table tennis                                |                              |               |                              |               |                              |               |               |
| Treadmill  |                              |               |                              |               |                              |               |               |
| Stihl Trimmers                                     |                              |               |                              |               |                              |               |               |
| Trimmers   | 1                            | 1,300         |                              |               |                              |               |               |

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT CONTINUED**

MDHS - Division of Youth Services

Name of Agency

| EQUIPMENT BY ITEM                               | Act. FY Ending June 30, 2010 |            | Est. FY Ending June 30, 2011 |            | Req. FY Ending June 30, 2012 |               |            |
|---|------------------------------|------------|------------------------------|------------|------------------------------|---------------|------------|
|   | No. of Units                 | Total Cost | No. of Units                 | Total Cost | No. of Units                 | Cost Per Unit | Total Cost |
| Tillers   |                              |            |                              |            |                              |               |            |
| Portable Air Conditioners                       |                              |            |                              |            |                              |               |            |
| Mower, Riding                                   |                              |            |                              |            |                              |               |            |
| Mobile Mixing Bowls                             |                              |            |                              |            |                              |               |            |
| Rack, 48in                                      |                              |            |                              |            |                              |               |            |
| Dishwashers                                     |                              |            |                              |            |                              |               |            |
| Air Conditioning Systems for the gym            |                              |            |                              |            |                              |               |            |
| Air Conditioning-Billing                        |                              |            |                              |            |                              |               |            |
| Washing Machines and Dryers                     |                              |            |                              |            |                              |               |            |
| Procut and Precision Tig                        |                              |            |                              |            |                              |               |            |
| Movie Cameras                                   |                              |            |                              |            |                              |               |            |
| Key board Drawer                                |                              |            |                              |            |                              |               |            |
| Gas Ranges                                      | 1                            | 1,545      |                              |            |                              |               |            |
| Refrigerators                                   |                              |            |                              |            |                              |               |            |
| Chain Saw and Saw Kit                           |                              |            |                              |            |                              |               |            |
| Vital Sign Monitors                             |                              |            |                              |            |                              |               |            |
| Dental Chairs                                   |                              |            |                              |            |                              |               |            |
| Cordless Combo Kit                              |                              |            |                              |            |                              |               |            |
| Popcorn Popper                                  |                              |            |                              |            |                              |               |            |
| Recorder, Microcassette                         |                              |            |                              |            |                              |               |            |
| Microwaves                                      |                              |            |                              |            |                              |               |            |
| Slatron Table, drop pockets                     |                              |            |                              |            |                              |               |            |
| Optical Mark Reader Scanners                    |                              |            |                              |            |                              |               |            |
| Date and Time Recorders                         |                              |            |                              |            |                              |               |            |
| Basketball System                               |                              |            |                              |            |                              |               |            |
| Safety Cabinet                                  |                              |            |                              |            |                              |               |            |
| Water Monitoring System                         |                              |            |                              |            |                              |               |            |
| Heat Pump                                       |                              |            |                              |            |                              |               |            |
| TV, 42"   |                              |            |                              |            |                              |               |            |
| Locking Knife Cabinet                           |                              |            |                              |            |                              |               |            |
| Storage Buildings                               |                              |            |                              |            |                              |               |            |
| Arcade Games                                    |                              |            |                              |            |                              |               |            |
| Blood Drawing Chair                             |                              |            |                              |            |                              |               |            |
| Bleachers                                       |                              |            |                              |            |                              |               |            |
| Claifone Deluxe Pro Package                     |                              |            |                              |            |                              |               |            |
| Chest Freezer                                   |                              |            |                              |            |                              |               |            |
| Table Games                                     |                              |            |                              |            |                              |               |            |
| Fryers  |                              |            |                              |            |                              |               |            |
| Installation of Door Access Control Integration |                              |            |                              |            |                              |               |            |
| Installation of Sound System and Equipment      |                              |            |                              |            |                              |               |            |
| Labor, moving equipment                         |                              |            |                              |            |                              |               |            |
| Multi-station                                   |                              |            |                              |            |                              |               |            |
| Pole Pruning Saw                                |                              |            |                              |            |                              |               |            |
| Commercial Dryers                               |                              |            |                              |            |                              |               |            |
| Misc. Music Instruments                         |                              |            |                              |            |                              |               |            |
| Procut 55 and Precision Tig 225                 |                              |            |                              |            |                              |               |            |
| Radio & TV                                      | 1                            | 671        |                              |            |                              |               |            |
| Exmark Zero Turn 72" Mower                      |                              |            |                              |            |                              |               |            |

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT CONTINUED**

MDHS - Division of Youth Services

Name of Agency

| EQUIPMENT BY ITEM  | Act. FY Ending June 30, 2010 |                | Est. FY Ending June 30, 2011 |               | Req. FY Ending June 30, 2012 |               |                |
|--|------------------------------|----------------|------------------------------|---------------|------------------------------|---------------|----------------|
|  | No. of Units                 | Total Cost     | No. of Units                 | Total Cost    | No. of Units                 | Cost Per Unit | Total Cost     |
| VCR/TV Combo   |                              |                |                              |               |                              |               |                |
| TV's   |                              |                |                              |               |                              |               |                |
| A/C Unit   | 1                            | 17,209         |                              |               |                              |               |                |
| Garbage Disposal   | 1                            | 4,210          |                              |               |                              |               |                |
| <b>TOTAL (F)</b>   |                              | <b>24,935</b>  |                              |               |                              |               |                |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-2 of Form MBR-1)</i> |                              | <b>120,578</b> |                              | <b>62,500</b> |                              |               | <b>114,167</b> |
| <b>FUNDING SUMMARY:</b>  |                              |                |                              |               |                              |               |                |
| GENERAL FUNDS  |                              | 67,150         |                              | 44,806        |                              |               | 96,473         |
| STATE SUPPORT SPECIAL FUNDS                                      |                              |                |                              |               |                              |               |                |
| FEDERAL FUNDS  |                              | 12,721         |                              | 6,594         |                              |               | 6,594          |
| OTHER SPECIAL FUNDS  |                              | 40,707         |                              | 11,100        |                              |               | 11,100         |
| <b>TOTAL FUNDS</b>   |                              | <b>120,578</b> |                              | <b>62,500</b> |                              |               | <b>114,167</b> |

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

MDHS - Division of Youth Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE                                      | Vehicle Inventory | FY Ending June 30, 2010 |             | FY Ending June 30, 2011 |                | FY Ending June 30, 2012 |                |
|--|-------------------|-------------------------|-------------|-------------------------|----------------|-------------------------|----------------|
|  | June 30, 2010     | No. of Vehicles         | Actual Cost | No. of Vehicles         | Estimated Cost | No. of Vehicles         | Requested Cost |
| <b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>     |                   |                         |             |                         |                |                         |                |
| 63310 Automobile, Compact Sedan (AU CS)                          |                   |                         |             |                         |                |                         |                |
| 63310 Automobile, Full Size Sedan (AU FS)                        | 5                 | 5                       |             |                         |                |                         |                |
| 63310 Automobile, Mid Size Sedan (AU MS)                         |                   |                         |             |                         |                |                         |                |
| 63310 Automobile, Mid Size Station Wagon (AU MW)                 |                   |                         |             |                         |                |                         |                |
| 63310 Automobile Utility (AU UT)                                 |                   |                         |             |                         |                |                         |                |
| 63390 Truck, Carry-All (TK CA)                                   |                   |                         |             |                         |                |                         |                |
| 63390 Truck, Compact Pickup (TK CU)                              |                   |                         |             |                         |                |                         |                |
| 63390 Truck, Dump Bed (TK DU)                                    |                   |                         |             |                         |                |                         |                |
| 63390 Truck, Medium Duty 2.5 Ton (TK MD)                         | 11                | 11                      |             |                         |                |                         |                |
| 63390 Truck, Mid Size Pickup (TK MU)                             |                   |                         |             |                         |                |                         |                |
| 63391 Truck, Heavy Duty 5 Ton (TK HD)                            |                   |                         |             |                         |                |                         |                |
| 63391 Truck, Heavy Duty Pickup (TK HU)                           |                   |                         |             |                         |                |                         |                |
| 63392 Sport Utility Vehicle (TK SU)                              |                   |                         |             |                         |                |                         |                |
| 63393 Van, Cargo (VN CD)   |                   |                         |             |                         |                |                         |                |
| 63393 Van, Full Size (VN FV)                                     | 2                 | 2                       |             |                         |                |                         |                |
| 63393 Van, Mid Size (VN MV)                                      | 4                 | 4                       |             |                         |                |                         |                |
| 63400 Other Vehicles - Bus                                       | 2                 | 2                       |             |                         |                |                         |                |
| <b>TOTAL (A)</b>   | <b>24</b>         | <b>24</b>               |             |                         |                |                         |                |
| <b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>        |                   |                         |             |                         |                |                         |                |
| 63395 Betterments or Accessories for Vehicles                    |                   |                         |             |                         |                |                         |                |
| <b>TOTAL (B)</b>   |                   |                         |             |                         |                |                         |                |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-D-3 of Form MBR-1)</i> |                   |                         |             |                         |                |                         |                |
| <b>FUNDING SUMMARY:</b>  |                   |                         |             |                         |                |                         |                |
| GENERAL FUNDS  |                   |                         |             |                         |                |                         |                |
| STATE SUPPORT SPECIAL FUNDS                                      |                   |                         |             |                         |                |                         |                |
| FEDERAL FUNDS  |                   |                         |             |                         |                |                         |                |
| OTHER SPECIAL FUNDS  |                   |                         |             |                         |                |                         |                |
| <b>TOTAL FUNDS</b>   |                   |                         |             |                         |                |                         |                |

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

MDHS - Division of Youth Services  
Name of Agency \_\_\_\_\_

| MINOR OBJECT OF EXPENDITURE                                      | Device Inventory<br>June 30,<br>2010 | Act FY Ending June 30, 2010 |              | Est FY Ending June 30, 2011 |                | Req FY Ending June 30, 2012 |                |
|--|--------------------------------------|-----------------------------|--------------|-----------------------------|----------------|-----------------------------|----------------|
|  |                                      | No. of Devices              | Actual Cost  | No. of Devices              | Estimated Cost | No. of Devices              | Requested Cost |
| <b>A. CELLULAR PHONES (63435)</b>                                |                                      |                             |              |                             |                |                             |                |
| 63435 Cellular Phones  | 19                                   | 5                           | 1,195        |                             |                |                             |                |
| <b>Total (A)</b>   | <b>19</b>                            | <b>5</b>                    | <b>1,195</b> |                             |                |                             |                |
| <b>B. PAGERS (63434)</b>   |                                      |                             |              |                             |                |                             |                |
| 63434 Pagers, Paging Equipment                                   |                                      |                             |              |                             |                |                             |                |
| <b>Total (B)</b>   |                                      |                             |              |                             |                |                             |                |
| <b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>           |                                      |                             |              |                             |                |                             |                |
| 63435 Wireless PDAs, Blackberry, etc                             |                                      |                             |              |                             |                |                             |                |
| <b>Total (C)</b>   |                                      |                             |              |                             |                |                             |                |
| <b>GRAND TOTAL</b><br><i>(Enter on Line 1-D-4 of Form MBR-1)</i> |                                      |                             | <b>1,195</b> |                             |                |                             |                |
| <b>FUNDING SUMMARY:</b>  |                                      |                             |              |                             |                |                             |                |
| GENERAL FUNDS  |                                      |                             | 1,195        |                             |                |                             |                |
| STATE SUPPORT SPECIAL FUNDS                                      |                                      |                             |              |                             |                |                             |                |
| FEDERAL FUNDS  |                                      |                             |              |                             |                |                             |                |
| OTHER SPECIAL FUNDS  |                                      |                             |              |                             |                |                             |                |
| <b>TOTAL FUNDS</b>   |                                      |                             | <b>1,195</b> |                             |                |                             |                |

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

MDHS - Division of Youth Services

Name of Agency

| MINOR OBJECT OF EXPENDITURE   | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 |
|---|--|---|--|
| <b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>      |  |   |  |
| 64395 MDHS Other Aid to Counties  | 16,074   | 16,719  | 18,065   |
| 64410 Fire Protection Allocation  |  |   |  |
| <b>TOTAL (A)</b>  | <b>16,074</b>  | <b>16,719</b>   | <b>18,065</b>                                      |
| <b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b> |  |   |  |
| XXX NEW   |  |   |  |
| <b>TOTAL (B)</b>  |  |   |  |
| <b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>          |  |   |  |
| 64795 MDHS GRT NGV  | 9,285,806  | 9,658,356   | 10,436,067   |
| <b>TOTAL (C)</b>  | <b>9,285,806</b>                                     | <b>9,658,356</b>  | <b>10,436,067</b>                                  |
| <b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>                       |  |   |  |
| 65090 Miscellaneous Indebtedness and Interest Claims                        |  |   |  |
| 65310 Court Granted Judgements - Attorney Fees                              |  |   |  |
| <b>TOTAL (D)</b>  |  |   |  |
| <b>E. OTHER (66000-89999)</b>   |  |   |  |
| 69998 Prior Year Expense - Subsidies  |  |   |  |
| 78120 Vehicle Inspection Stickers   | 47   | 50  | 54   |
| 89150 Transfer to Other Funds   | 250,000  | 260,030   | 280,968  |
| 78150 Motor Vehicle Title Act Fees  | 10   | 10  | 11   |
| <b>TOTAL (E)</b>  | <b>250,057</b>                                       | <b>260,090</b>  | <b>281,033</b>                                     |
| <b>GRAND TOTAL</b><br><i>(Enter on Line I-E of Form MBR-1)</i>              | 9,551,937  | 9,935,165   | 10,735,165   |
| <b>FUNDING SUMMARY:</b>   |  |   |  |
| GENERAL FUNDS   | 353,422  | 367,601   | 367,601  |
| STATE SUPPORT SPECIAL FUNDS   |  |   |  |
| FEDERAL FUNDS   | 9,198,515  | 9,567,564   | 10,367,564   |
| OTHER SPECIAL FUNDS   |  |   |  |
| <b>TOTAL FUNDS</b>  | <b>9,551,937</b>                                     | <b>9,935,165</b>  | <b>10,735,165</b>                                  |

**NARRATIVE  
2012 BUDGET REQUEST**

MDHS - Division of Youth Services \_\_\_\_\_

Name of Agency

N/A

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2010**

MDHS - Division of Youth Services  
 \_\_\_\_\_  
 Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2010 on Form Mbr-1, line I.A.2.b.

| Employee's Name                       | Destination | Purpose | Travel Cost    | Funding Source |
|---------------------------------------|-------------|---------|----------------|----------------|
| Travel                                |             |         | 9,931          |                |
| <b>Total Out of State Travel Cost</b> |             |         | <b>\$9,931</b> |                |

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

MDHS - Division of Youth Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR                     | Retired<br>w/ PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| 61602 Fees MDHS Client Transportation              |                    |  |   |  |           |
| SCHIMMEL ROBERT SEE / Client Transportation        |                    | 217  |   |  | 2662      |
| <i>Comp. Rate: 18 per mth</i>                      |                    |  |   |  |           |
| PEARL RIVER RESORT / Client Transportation         |                    | 910  |   |  | 3662      |
| <i>Comp. Rate: 75 per mth</i>                      |                    |  |   |  |           |
| FEE-MDHS   |                    |  |   |  |           |
| <i>Comp. Rate:</i>                                 |                    |  |   |  |           |
| CLIENT TRANS                                       |                    |  | 708   | 708  |           |
| <i>Comp. Rate:</i>                                 |                    |  |   |  |           |
| <b>TOTAL 61602 Fees MDHS Client Transportation</b> |                    | <u><u>1,127</u></u>                                  | <u><u>708</u></u>                                       | <u><u>708</u></u>                                  |           |
| 61615 SAAS Fees - DFA                              |                    |  |   |  |           |
| STATE TREASURER 3130* / SAAS FEES DFA              |                    | 11,844   |   |  | 2662      |
| <i>Comp. Rate: 987 mth</i>                         |                    |  |   |  |           |
| CLIENTS TRANS                                      |                    |  |   |  |           |
| <i>Comp. Rate:</i>                                 |                    |  |   |  |           |
| SAAS FEES DF                                       |                    |  | 7,443   | 7,443  |           |
| <i>Comp. Rate:</i>                                 |                    |  |   |  |           |
| <b>TOTAL 61615 SAAS Fees - DFA</b>                 |                    | <u><u>11,844</u></u>                                 | <u><u>7,443</u></u>                                     | <u><u>7,443</u></u>                                |           |
| 61616 MMRS Fees                                    |                    |  |   |  |           |
| STATE TREASURER 3125 * / MMRS CHARGES DFA          |                    | 69,820   |   |  | 2662      |
| <i>Comp. Rate: 5,818 mth</i>                       |                    |  |   |  |           |
| MMRS CHARGES                                       |                    |  | 43,877  | 43,877   |           |
| <i>Comp. Rate:</i>                                 |                    |  |   |  |           |
| <b>TOTAL 61616 MMRS Fees</b>                       |                    | <u><u>69,820</u></u>                                 | <u><u>43,877</u></u>                                    | <u><u>43,877</u></u>                               |           |
| 61620 Department of Audit                          |                    |  |   |  |           |
| STATE TREASURER 3155 * / DEPT OF AUDIT FEES        |                    | 44,333   |   |  | 2662      |
| <i>Comp. Rate: 3,694 mth</i>                       |                    |  |   |  |           |
| AUDIT FEES   |                    |  | 27,860  | 27,860   |           |
| <i>Comp. Rate:</i>                                 |                    |  |   |  |           |
| <b>TOTAL 61620 Department of Audit</b>             |                    | <u><u>44,333</u></u>                                 | <u><u>27,860</u></u>                                    | <u><u>27,860</u></u>                               |           |
| 6163X Legal (61630-61636)                          |                    |  |   |  |           |
| STATE TREASURER 3071 * / LEGAL FEES TO AG'S OFFICE |                    | 44,105   |   |  | 2662      |
| <i>Comp. Rate: 3,675 mth</i>                       |                    |  |   |  |           |
| LEG-AG'S   |                    |  | 27,717  | 27,717   |           |
| <i>Comp. Rate:</i>                                 |                    |  |   |  |           |
| <b>TOTAL 6163X Legal (61630-61636)</b>             |                    | <u><u>44,105</u></u>                                 | <u><u>27,717</u></u>                                    | <u><u>27,717</u></u>                               |           |
| 61640 Medical Doctors                              |                    |  |   |  |           |
| AMERIPATH MS INC / Physician Services              |                    | 2,614  |   |  | 2662      |
| <i>Comp. Rate: 218 per mth</i>                     |                    |  |   |  |           |
| ASSOCIATED RADIOLOGISTS PA / Physician Services    |                    | 66   |   |  | 2662      |
| <i>Comp. Rate: 6 per mth</i>                       |                    |  |   |  |           |
| BEAR LESLIE H DR / Physician Services              |                    | 1,980  |   |  | 2662      |
| <i>Comp. Rate: 165 per mth</i>                     |                    |  |   |  |           |
| BROWN SAMUEL F MD / Physician Services             |                    | 15,575   |   |  | 2662      |
| <i>Comp. Rate: 1,298 per mth</i>                   |                    |  |   |  |           |

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Youth Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR   | Retired<br>w/ PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| BUTTS DONALD H DR / Physician Services<br><i>Comp. Rate: 63 per mth</i>                  |                    | 750  |   |  | 2662      |
| BYRAM EYE CLINIC / Physician Services<br><i>Comp. Rate: 1,417 per mth</i>                |                    | 17,000   |   |  | 2662      |
| CENTRAL SURGICAL ASSOCIATES PA / Physician Services<br><i>Comp. Rate: 366 per mth</i>    |                    | 4,387  |   |  | 2662      |
| COLLINS JOE G DDS PA / Physician Services<br><i>Comp. Rate: 219 per mth</i>              |                    | 2,625  |   |  | 2662      |
| FAMILY FIRST HEALTHCARE / Physician Services<br><i>Comp. Rate: 19,574 per mth</i>        |                    | 234,890  |   |  | 2662      |
| HUB CITY PHYS THERAPY LLC / Physician Services<br><i>Comp. Rate: 19 per mth</i>          |                    | 229  |   |  | 2662      |
| JACKSON EYE INSTITUTE PLLC / Physician Services<br><i>Comp. Rate: 65 per mth</i>         |                    | 775  |   |  | 2662      |
| JACKSON HMA INC / Physician Services<br><i>Comp. Rate: 15 per mth</i>                    |                    | 180  |   |  | 2662      |
| JACKSON RADIOLOGY ASSOC PA / Physician Services<br><i>Comp. Rate: 1,022 per mth</i>      |                    | 12,260   |   |  | 2662      |
| LAB CORP OF AMERICA HOLDINGS / Physician Services<br><i>Comp. Rate: 151 per mth</i>      |                    | 1,808  |   |  | 2662      |
| LEFLEUR EMERGENCY PHYSICANS / Physician Services<br><i>Comp. Rate: 1,276 per mth</i>     |                    | 15,312   |   |  | 2662      |
| MEDICAL DIAGNOSTIC LAB LLC / Physician Services<br><i>Comp. Rate: 87 per mth</i>         |                    | 1,040  |   |  | 2662      |
| METHODIST CENTRAL MS MED ASSOC / Physician Services<br><i>Comp. Rate: 31,250 per mth</i> |                    | 375,000  |   |  | 2662      |
| METROPOLITAN UROLOGY PA / Physician Services<br><i>Comp. Rate: 42 per mth</i>            |                    | 500  |   |  | 2662      |
| MISSISSIPPI SPORTS MEDICINE & / Physician Services<br><i>Comp. Rate: 90 per mth</i>      |                    | 1,080  |   |  | 2662      |
| PHYSICAL REHABILITATION MGT / Physician Services<br><i>Comp. Rate: 417 per mth</i>       |                    | 5,000  |   |  | 2662      |
| PHYSICIANS ANESTHESIA GROUP / Physician Services<br><i>Comp. Rate: 83 per mth</i>        |                    | 1,000  |   |  | 2662      |
| RIVER OAKS MANAGEMENT COMPANY / Physician Services<br><i>Comp. Rate: 1,685 per mth</i>   |                    | 20,214   |   |  | 2662      |
| SOUTHERN BONE & JOINT / Physician Services<br><i>Comp. Rate: 66 per mth</i>              |                    | 787  |   |  | 2662      |
| SURGICAL ANESTHESIA ASSOC PA / Physician Services<br><i>Comp. Rate: 655 per mth</i>      |                    | 7,860  |   |  | 2662      |
| UNIV HOSP & CLINICS-JACKSON / Physician Services<br><i>Comp. Rate: 1,293 per mth</i>     |                    | 15,520   |   |  | 2662      |
| UNIV HOSPITAL & CLINICS-JACKSO / Physician Services<br><i>Comp. Rate: 1,962 per mth</i>  |                    | 23,542   |   |  | 2662      |
| UNIV PSYCHIATRIC ASSOC LLP / Physician Services<br><i>Comp. Rate: 35,167 per mth</i>     |                    | 422,000  |   |  | 2662      |
| UNIVERSITY PHYSICIANS PLLC / Physician Services<br><i>Comp. Rate: 211 per mth</i>        |                    | 2,532  |   |  | 2662      |
| VICKSBURG HMA PHYSICIAN MGMT / Physician Services<br><i>Comp. Rate: 125 per mth</i>      |                    | 1,494  |   |  | 2662      |
| PHYS SERV<br><i>Comp. Rate:</i>  |                    |  | 746,580   | 746,580  |           |

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Youth Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR  | Retired<br>w/ PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| <b>TOTAL 61640 Medical Doctors</b>  |                    | <b>1,188,020</b>                                     | <b>746,580</b>  | <b>746,580</b>                                     |           |
| 61641 Dentists  |                    |  |   |  |           |
| BLISSETT JAMES / Dental Services<br><i>Comp. Rate: 353 per mth</i>                        |                    | 4,240  |   |  | 2662      |
| COLLINS JOE G DDS PA / Dental Services<br><i>Comp. Rate: 522 per mth</i>                  |                    | 6,265  |   |  | 2662      |
| HILL WILLIE J DDS DMS PA / Dental Services<br><i>Comp. Rate: 1,025 per mth</i>            |                    | 12,298   |   |  | 2662      |
| ORAL TECH GENERAL INC / Dental Services<br><i>Comp. Rate: 5 per mth</i>                   |                    | 59   |   |  | 2662      |
| SIMPSON KEITH W DMD PA / Dental Services<br><i>Comp. Rate: 18,523 per mth</i>             |                    | 222,273  |   |  | 2662      |
| UNIVERSITY DENTISTS PLLC / Dental Services<br><i>Comp. Rate: 27 per mth</i>               |                    | 325  |   |  | 2662      |
| WALLEY E KENNETH / Dental Services<br><i>Comp. Rate: 35 per mth</i>                       |                    | 415  |   |  | 2662      |
| DENTAL SERV<br><i>Comp. Rate:</i>   |                    |  | 154,514   | 154,514  |           |
| <b>TOTAL 61641 Dentists</b>   |                    | <b>245,875</b>                                       | <b>154,514</b>  | <b>154,514</b>                                     |           |
| 61642 Nurses  |                    |  |   |  |           |
| <i>Comp. Rate:</i>  |                    |  |   |  |           |
| CENTRAL STAFFING EXPERTS LLC / NURSING SERVICES<br><i>Comp. Rate: 8,750 mth</i>           |                    | 105,000  |   |  | 2662      |
| NURSING SERV<br><i>Comp. Rate:</i>  |                    |  | 65,984  | 65,984   |           |
| <b>TOTAL 61642 Nurses</b>   |                    | <b>105,000</b>                                       | <b>65,984</b>   | <b>65,984</b>                                      |           |
| 61644 Other Medical   |                    |  |   |  |           |
| LAB CORP OF AMERICA HOLDINGS / Other Medical Services<br><i>Comp. Rate: 363 per mth</i>   |                    | 4,352  |   |  | 2662      |
| MEDICAL DIAGNOSTIC LAB LLC / Other Medical Services<br><i>Comp. Rate: 56 per mth</i>      |                    | 676  |   |  | 2662      |
| MEMPHIS PATHOLOGY LAB LLC / Other Medical Services<br><i>Comp. Rate: 1,333 per mth</i>    |                    | 16,000   |   |  | 2662      |
| MOBILE MEDIC AMBULANCE SERVICE / Other Medical Services<br><i>Comp. Rate: 250 per mth</i> |                    | 3,000  |   |  | 2662      |
| PSYCHOLOGICAL CONSULTANTS PA / Other Medical Services<br><i>Comp. Rate: 1,125 per mth</i> |                    | 13,500   |   |  | 2662      |
| OTH MED SERV<br><i>Comp. Rate:</i>  |                    |  | 23,583  | 23,583   |           |
| /`<br><i>Comp. Rate:</i>  |                    |  |   |  |           |
| <b>TOTAL 61644 Other Medical</b>  |                    | <b>37,528</b>  | <b>23,583</b>   | <b>23,583</b>                                      |           |

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Youth Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR   | Retired<br>w/ PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| 61645 Psychologists  |                    |  |   |  |           |
| SOUTHERN JOHN STEPHEN / PSYCHOLOGY SERVICES                            |                    | 847,865  |   |  | 2662      |
| <i>Comp. Rate: 70,655 mth</i>  |                    |  |   |  |           |
| PSYCHOLOGY   |                    |  | 532,819   | 532,819  |           |
| <i>Comp. Rate:</i>   |                    |  |   |  |           |
| <b>TOTAL 61645 Psychologists</b>                                       |                    | <b>847,865</b>                                       | <b>532,819</b>  | <b>532,819</b>                                     |           |
| 6165X Personnel Services Contracts (61651-61653)                       |                    |  |   |  |           |
| HANDLE WITH CARE BEHAVIOR / Personal Service Contracts - Other Fees    |                    | 5,369  |   |  | 2662      |
| <i>Comp. Rate: 447 per mth</i>   |                    |  |   |  |           |
| PENDLETON SECURITY INC / Personal Service Contracts - Other Fees       |                    | 1,462  |   |  | 2662      |
| <i>Comp. Rate: 122 per mth</i>   |                    |  |   |  |           |
| BUSINESS COMMUNICATIONS INC / Personal Service Contracts - Travel acct |                    | 148  |   |  | 2662      |
| <i>Comp. Rate: 12 per mth</i>  |                    |  |   |  |           |
| COLEMAN FRANKLIN M / Personal Service Contracts - Travel acct          |                    | 123  |   |  | 2662      |
| <i>Comp. Rate: 10 per mth</i>  |                    |  |   |  |           |
| HUDSON JOHN M / Personal Service Contracts - Travel acct               |                    | 130  |   |  | 2662      |
| <i>Comp. Rate: 11 per mth</i>  |                    |  |   |  |           |
| LEGER CARL JAMES JR / Personal Service Contracts - Travel acct         |                    | 28   |   |  | 2662      |
| <i>Comp. Rate: 2 per mth</i>   |                    |  |   |  |           |
| NETLINK CABLING SYSTEMS LLC / Personal Service Contracts - Travel acct |                    | 400  |   |  | 2662      |
| <i>Comp. Rate: 33 per mth</i>  |                    |  |   |  |           |
| STOREY THOMAS B JR / Personal Service Contracts - Travel acct          |                    | 358  |   |  | 2662      |
| <i>Comp. Rate: 30 per mth</i>  |                    |  |   |  |           |
| TUCKER CORI / Personal Service Contracts - Travel acct                 |                    | 200  |   |  | 2662      |
| <i>Comp. Rate: 17 per mth</i>  |                    |  |   |  |           |
| VENTURE TECHNOLOGIES / Personal Service Contracts - Travel acct        |                    | 110  |   |  | 2662      |
| <i>Comp. Rate: 9 per mth</i>   |                    |  |   |  |           |
| BUSINESS COMMUNICATIONS / Personal Service Contracts-Travel acctd      |                    | 390  |   |  | 3662      |
| <i>Comp. Rate: 32 per mth</i>  |                    |  |   |  |           |
| PER SER CONT   |                    |  | 5,479   | 5,479  |           |
| <i>Comp. Rate:</i>   |                    |  |   |  |           |
| <b>TOTAL 6165X Personnel Services Contracts (61651-61653)</b>          |                    | <b>8,718</b>   | <b>5,479</b>  | <b>5,479</b>                                       |           |
| 61690 Other Fees & Services  |                    |  |   |  |           |
| ADCO ELECTRIC INC / Other Fees and Services                            |                    | 3,879  |   |  | 2662      |
| <i>Comp. Rate: 323 per mth</i>   |                    |  |   |  |           |
| AMERICAN RED CROSS-JACKSON / Other Fees and Services                   |                    | 660  |   |  | 2662      |
| <i>Comp. Rate: 55 per mth</i>  |                    |  |   |  |           |
| CASE MANAGEMENT SYSTEMS LLC / Other Fees and Services                  |                    | 28,313   |   |  | 2662      |
| <i>Comp. Rate: 2,359 per mth</i>                                       |                    |  |   |  |           |
| CENTRAL STAFFING EXPERTS LLC / Other Fees and Services                 |                    | 1,792  |   |  | 2662      |
| <i>Comp. Rate: 149 per mth</i>   |                    |  |   |  |           |
| CHIMNEYVILLE SMOKEHOUSE INC / Other Fees and Services                  |                    | 15   |   |  | 2662      |
| <i>Comp. Rate: 1 per mth</i>   |                    |  |   |  |           |
| CITY OF JACKSON / Other Fees and Services                              |                    | 150  |   |  | 2662      |
| <i>Comp. Rate: 13 per mth</i>  |                    |  |   |  |           |
| COUNCIL OF STATE GOVERNMENTS / Other Fees and Services                 |                    | -1,766   |   |  | 2662      |
| <i>Comp. Rate: N/A</i>   |                    |  |   |  |           |
| DAPHNE GLINDMEYER MD APMC / Other Fees and Services                    |                    | 35,801   |   |  | 2662      |
| <i>Comp. Rate: 2,983 per mth</i>                                       |                    |  |   |  |           |

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Youth Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR  | Retired<br>w/ PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 | Fund Num. |
|---|--------------------|--|---|--|-----------|
| DIXON LEONARD B / Other Fees and Services<br><i>Comp. Rate: 5,945 per mth</i>               |                    | 71,345   |   |  | 2662      |
| ERGOMETRICS & APPLIED / Other Fees and Services<br><i>Comp. Rate: 77 per mth</i>            |                    | 927  |   |  | 2662      |
| HOFACRE ROBERT K / Other Fees and Services<br><i>Comp. Rate: 2,349 per mth</i>              |                    | 28,182   |   |  | 2662      |
| JANIE G BANKS CONSULTING INC / Other Fees and Services<br><i>Comp. Rate: 328 per mth</i>    |                    | 3,941  |   |  | 2662      |
| JOHNSON MACK / Other Fees and Services<br><i>Comp. Rate: 38 per mth</i>                     |                    | 450  |   |  | 2662      |
| KALFS ELEANOR M / Other Fees and Services<br><i>Comp. Rate: 1,015 per mth</i>               |                    | 12,180   |   |  | 2662      |
| MOORE MEDICAL CORP / Other Fees and Services<br><i>Comp. Rate: N/A</i>                      |                    | 2  |   |  | 2662      |
| NATL PARTNERSHIP FOR JUV SRVS / Other Fees and Services<br><i>Comp. Rate: 3,434 per mth</i> |                    | 41,210   |   |  | 2662      |
| NCO FINANCIAL SYSTEMS INC / Other Fees and Services<br><i>Comp. Rate: N/A</i>               |                    | -235   |   |  | 2662      |
| NEXAIR LLC / Other Fees and Services<br><i>Comp. Rate: 2 per mth</i>                        |                    | 22   |   |  | 2662      |
| OKLAHOMA SCORING SERVICE INC / Other Fees and Services<br><i>Comp. Rate: 167 per mth</i>    |                    | 2,000  |   |  | 2662      |
| ONE IN 37 RESEARCH INC / Other Fees and Services<br><i>Comp. Rate: 2,126 per mth</i>        |                    | 25,513   |   |  | 2662      |
| PICKERING FIRM INC / Other Fees and Services<br><i>Comp. Rate: 100 per mth</i>              |                    | 1,200  |   |  | 2662      |
| POSTALIA INC / Other Fees and Services<br><i>Comp. Rate: 7 per mth</i>                      |                    | 80   |   |  | 2662      |
| PROFESSIONAL MOVERS LLC / Other Fees and Services<br><i>Comp. Rate: 4,408 per mth</i>       |                    | 52,896   |   |  | 2662      |
| STATE TREASURER 3301 * / Other Fees and Services<br><i>Comp. Rate: 153 per mth</i>          |                    | 1,830  |   |  | 2662      |
| STATE TREASURER 3471 * / Other Fees and Services<br><i>Comp. Rate: 3 per mth</i>            |                    | 30   |   |  | 2662      |
| STATE TREASURER 371H * / Other Fees and Services<br><i>Comp. Rate: 1 per mth</i>            |                    | 10   |   |  | 2662      |
| STATE TREASURER 3846 * / Other Fees and Services<br><i>Comp. Rate: 17 per mth</i>           |                    | 200  |   |  | 2662      |
| SWANK MOTION PICTURES INC / Other Fees and Services<br><i>Comp. Rate: 160 per mth</i>       |                    | 1,925  |   |  | 2662      |
| WARING OIL CO - JACKSON / Other Fees and Services<br><i>Comp. Rate: 1 per mth</i>           |                    | 13   |   |  | 2662      |
| <i>Comp. Rate:</i>  |                    |  |   |  |           |
| ADAMS CTY YOUTH COURT / Other Fees and Services<br><i>Comp. Rate: 6 per mth</i>             |                    | 66   |   |  | 3662      |
| AMERICAN RED CROSS-JACKSON / Other Fees and Services<br><i>Comp. Rate: 2 per mth</i>        |                    | 20   |   |  | 3662      |
| BARRETO FORESTRY CONT INC / Other Fees and Services<br><i>Comp. Rate: 3,212 per mth</i>     |                    | 38,545   |   |  | 3662      |
| CINTAS DOCUMENT MANAGEMENT / Other Fees and Services<br><i>Comp. Rate: 225 per mth</i>      |                    | 2,706  |   |  | 3662      |

**FEES, PROFESSIONAL AND OTHER SERVICES**

MDHS - Division of Youth Services

Name of Agency

| TYPE OF FEE AND NAME OF VENDOR   | Retired<br>w/ PERS | (1)<br>Actual Expenses<br>FY Ending<br>June 30, 2010 | (2)<br>Estimated Expenses<br>FY Ending<br>June 30, 2011 | (3)<br>Requested for<br>FY Ending<br>June 30, 2012 | Fund Num. |
|--|--------------------|--|---|--|-----------|
| EDUCATIONAL TESTING SERVICE / Other Fees and Services<br><i>Comp. Rate: 67 per mth</i>           |                    | 800  |   |  | 3662      |
| G4S JUSTICE SERVICE INC / Other Fees and Services<br><i>Comp. Rate: 30 per mth</i>               |                    | 365  |   |  | 3662      |
| GED TESTING SERVICE / Other Fees and Services<br><i>Comp. Rate: 15 per mth</i>                   |                    | 175  |   |  | 3662      |
| HERBICIDES PLUS LLC / Other Fees and Services<br><i>Comp. Rate: 2,722 per mth</i>                |                    | 32,666   |   |  | 3662      |
| INKHEAD INC / Other Fees and Services<br><i>Comp. Rate: 26 per mth</i>                           |                    | 315  |   |  | 3662      |
| MS INDUSTRIES FOR THE BLIND / Other Fees and Services<br><i>Comp. Rate: 28,500 per mth</i>       |                    | 342,000  |   |  | 3662      |
| NATL CENTER ON INSTITUTIONS & / Other Fees and Services<br><i>Comp. Rate: 1,467 per mth</i>      |                    | 17,602   |   |  | 3662      |
| STATE TREASURER 3455 * / Other Fees and Services<br><i>Comp. Rate: 660 per mth</i>               |                    | 7,919  |   |  | 3662      |
| OTH FEE SERV<br><i>Comp. Rate:</i>   |                    |  | 474,929   | 474,929  |           |
| <b>TOTAL 61690 Other Fees &amp; Services</b>   |                    | <b>755,744</b>                                       | <b>474,929</b>  | <b>474,929</b>                                     |           |
| 61650 State Personnel Board  |                    |  |   |  |           |
| STATE TREASURER 3614* / Fees to SPB<br><i>Comp. Rate: 4,946 mth</i>                              |                    | 59,360   |   |  | 2662      |
| STATE TREASURER 3614* / Fee to SPB<br><i>Comp. Rate: 2,053 mth</i>                               |                    | 24,640   |   |  | 3662      |
| ST PER BD FE<br><i>Comp. Rate:</i>   |                    |  | 52,788  | 52,788   |           |
| <b>TOTAL 61650 State Personnel Board</b>   |                    | <b>84,000</b>  | <b>52,788</b>   | <b>52,788</b>                                      |           |
| 61600 Fees Department of Human Services  |                    |  |   |  |           |
| MS STATE DEPT OF HEALTH / Fees DHS<br><i>Comp. Rate: 37 mth</i>                                  |                    | 445  |   |  | 2662      |
| FEES-MDHS<br><i>Comp. Rate:</i>  |                    |  | 279   | 279  |           |
| <b>TOTAL 61600 Fees Department of Human Services</b>   |                    | <b>445</b>   | <b>279</b>  | <b>279</b>   |           |
| 61670 Laboratory and Testing Fees  |                    |  |   |  |           |
| SUMMIT HEALTH & REHAB SERV INC / Laboratory and testing fees<br><i>Comp. Rate: 3,500 per mth</i> |                    | 42,000   |   |  | 3662      |
| LAB TEST FEE<br><i>Comp. Rate:</i>   |                    |  | 26,394  | 26,394   |           |
| <b>TOTAL 61670 Laboratory and Testing Fees</b>   |                    | <b>42,000</b>  | <b>26,394</b>   | <b>26,394</b>                                      |           |
| <b>GRAND TOTAL (61600-61699)</b>   |                    | <b>3,486,424</b>                                     | <b>2,190,954</b>  | <b>2,190,954</b>                                   |           |

# VEHICLE PURCHASE DETAILS

MDHS - Division of Youth Services

Name of Agency

| <b>Year</b> | <b>Model</b> | <b>Person(s) Assigned To</b> | <b>Vehicle Purpose/Use</b>   | <b>FY2012<br/>Req. Cost</b> |
|-------------|--------------|------------------------------|------------------------------|-----------------------------|
|             |              |                              |                              | 0                           |
|             |              |                              |                              | <b>0</b>                    |
|             |              |                              | <b>TOTAL VEHICLE REQUEST</b> | <b>0</b>                    |

**VEHICLE INVENTORY  
AS OF JUNE 30, 2010**

MDHS - Division of Youth Services

Name of Agency

| Veh. Type | Vehicle Descript. | Model Year | Model     | Person(s) Assigned To | Purpose/Use                    | Tag Number | Mileage On 6-30-10 | Average Miles per Year | Replacement Proposed |         |
|-----------|-------------------|------------|-----------|-----------------------|--------------------------------|------------|--------------------|------------------------|----------------------|---------|
|           |                   |            |           |                       |                                |            |                    |                        | FY 2011              | FY 2012 |
| P         | Truck             | 1996       | Ford      | George McDuffie       | Maintenance                    | S-16343    | 85,285             | 3,500                  |                      |         |
| P         | Car               | 1997       | Ford      | Donald Smith          | Administrative                 | G-01436    | 73,706             | 6,500                  |                      |         |
| P         | Van               | 1997       | Dodge     | George McDuffie       | Transport Students/Security    | G-03455    | 51,490             | 1,500                  |                      |         |
| W         | Truck             | 1998       | Ford      | George McDuffie       | Maintenance                    | G-05796    | 97,710             | 5,000                  |                      |         |
| P         | Truck             | 2001       | Dodge     | George McDuffie       | Administrative                 | G-14432    | 58,761             | 8,500                  |                      |         |
| P         | Truck             | 2000       | Dodge     | Unit I Staff          | Administration/Security        | G-14433    | 88,653             | 10,500                 |                      |         |
| P         | Truck             | 2003       | Ford      | George McDuffie       | Transport Students             | G-26846    | 64,022             | 10,000                 |                      |         |
| P         | Bus               | 1989       | Chevrolet | Jerry Sims            | Transport Students             | G-35129    | 63,284             | 1,000                  |                      |         |
| P         | Van               | 2005       | Ford      | George McDuffie       | Security Staff                 | G-32971    | 101,125            | 10,000                 |                      |         |
| W         | Truck             | 1995       | Ford      | Lonnie Gill           | Maintenance                    | S-15456    | 75,661             | 5,000                  |                      |         |
| P         | Car               | 1996       | Ford      | Lonnie Gill           | Transport Students             | S-16282    | 61,650             | 1,000                  |                      |         |
| P         | Car               | 1997       | Ford      | Lonnie Gill           | Transport Students             | G-02284    | 73,160             | 1,500                  |                      |         |
| P         | Van               | 1998       | Ford      | Lonnie Gill           | Transport Students             | G-06021    | 106,413            | 3,500                  |                      |         |
| W         | Truck             | 1998       | Ford      | Handshaw              | Administrative/Patrol/Supplies | G-05765    | 39,506             | 6,000                  |                      |         |
| P         | Car               | 1998       | Ford      | Lonnie Gill           | Supplies/Transport Students    | G-07391    | 85,362             | 2,500                  |                      |         |
| W         | Truck             | 1999       | Dodge     | Lonnie Gill           | Patrol/Security                | G-10814    | 48,907             | 5,000                  |                      |         |
| P         | Car               | 2003       | Ford      | Administrative        | Administrative                 | G-27186    | 100,731            | 15,000                 |                      |         |
| W         | Truck             | 2001       | Dodge     | Lonnie Gill           | Administrative/Patrol          | G-15481    | 57,984             | 15,000                 |                      |         |
| W         | Truck             | 1996       | GMC       | Smith/Forestry        | Forest Program                 | G-29141    | 190,125            | 20,000                 |                      |         |
| P         | Bus               | 1991       | Chevrolet | Jerry Sims            | Transport Students             | G-43421    | 44,585             | 3,500                  |                      |         |
| P         | Van               | 2009       | Dodge     | Administrative Staff  | Transport Students             | G-49902    | 12,292             | 15,000                 |                      |         |
| P         | Van               | 2009       | Dodge     | Administrative Staff  | Transport Students             | G-49903    | 10,064             | 15,000                 |                      |         |
| P         | Van               | 2009       | Ford      | Administrative Staff  | Transport Students             | G-50721    | 9,936              | 10,000                 |                      |         |
| W         | Truck             | 2009       | Ford      | George McDuffie       | Transport Students             | G-50954    | 5,094              | 10,000                 |                      |         |

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS  
FISCAL YEAR 2012**

MDHS - Division of Youth Services \_\_\_\_\_  
Agency Name

| <b>Program</b>               | <b>Decision Unit</b> | <b>Object</b> | <b>Amount</b>  |
|------------------------------|----------------------|---------------|----------------|
| <b>Priority # 0</b>          |                      |               |                |
| Program # 1 : YOUTH SERVICES |                      |               |                |
|                              | 20 D Y S Counselors  |               |                |
|                              |                      | Salaries      | 702,939        |
|                              |                      | Travel        | 30,000         |
|                              |                      | Commodities   | 2,000          |
|                              |                      | Equipment     | 51,667         |
|                              |                      | <b>Total</b>  | <b>786,606</b> |
|                              |                      | General Funds | 756,606        |
|                              |                      | Federal Funds | 30,000         |
| Program # 1 : YOUTH SERVICES |                      |               |                |
|                              | Boys Group Home      |               |                |
|                              |                      | Subsidies     | 800,000        |
|                              |                      | <b>Total</b>  | <b>800,000</b> |
|                              |                      | Federal Funds | 800,000        |

**CAPITAL LEASES**

MDHS - Division of Youth Services

Name of Agency

| Vendor/<br>Item Leased | Original<br>Date of<br>Lease | Original<br>Number<br>of Months<br>of Lease | Number<br>of Months<br>Remaining<br>on 6-30-10 | Last<br>Payment<br>Date | Interest<br>Rate | Amount of Each<br>Monthly/Yearly Payment |          |       | Total of Payments to be Made |                   |          |       |                   |          |       |  |
|------------------------|------------------------------|---|--|-------------------------|------------------|--|----------|-------|------------------------------|-------------------|----------|-------|-------------------|----------|-------|--|
|                        |                              |   |  |                         |                  | Principal                                | Interest | Total | Actual<br>FY 2010            | Estimated FY 2011 |          |       | Requested FY 2012 |          |       |  |
|                        |                              |   |  |                         |                  |  |          |       |                              | Principal         | Interest | Total | Principal         | Interest | Total |  |
| /                      | //                           | 0   | 0  | //                      | .000             |  |          |       |                              |                   |          |       |                   |          |       |  |

## Summary of 3% General Fund Program Reduction to FY2011 Appropriated Funding by Major Object

MDHS - Division of Youth Services

| Major Object           | FY2011<br>GENERAL FUND<br>REDUCTION | AFFECT ON FY2011<br>STATE SUPPORT<br>SPECIAL FUNDS | AFFECT ON FY2011<br>FEDERAL FUNDS | AFFECT ON FY2011<br>OTHER SPECIAL<br>FUNDS | TOTAL 3%<br>REDUCTIONS |
|------------------------|-------------------------------------|--|-----------------------------------|--|------------------------|
| PERSONAL SERVICES      | ( 409,309)                          |  |                                   |  | ( 409,309)             |
| TRAVEL                 | ( 757)                              |  |                                   |  | ( 757)                 |
| CONTRACTUAL SERVICES   | ( 83,117)                           |  |                                   |  | ( 83,117)              |
| COMMODITIES            | ( 12,904)                           |  |                                   |  | ( 12,904)              |
| OTHER THAN EQUIPMENT   | ( 601)                              |  |                                   |  | ( 601)                 |
| EQUIPMENT              | ( 1,344)                            |  |                                   |  | ( 1,344)               |
| VEHICLES               |                                     |  |                                   |  |                        |
| WIRELESS COMM. DEVICES |                                     |  |                                   |  |                        |
| SUBSIDIES, LOANS, ETC  | ( 11,028)                           |  |                                   |  | ( 11,028)              |
| <b>TOTALS</b>          | <b>( 519,060)</b>                   |  |                                   |  | <b>( 519,060)</b>      |